

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re: TANDY BRANDS ACCESSORIES, INC. § Case No. 14-31252-BJH-7
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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Diane G. Reed, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$127,333.39</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$4,264,019.34</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$3,262,790.11</u>	

3) Total gross receipts of \$7,526,809.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$7,526,809.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$164,143.89	\$1,013,426.42	\$677,564.92	\$677,564.92
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$3,327,170.53	\$3,262,790.11	\$3,262,790.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$5,129,016.49	\$249,337.50	\$182,735.53	\$182,735.53
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$15,198,736.23	\$24,573,272.10	\$24,226,417.20	\$3,403,718.89
TOTAL DISBURSEMENTS	\$20,491,896.61	\$29,163,206.55	\$28,349,507.76	\$7,526,809.45

4) This case was originally filed under chapter 7 on 03/11/2014. The case was pending for 74 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/11/2020

By: /s/ Diane G. Reed
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Wells Fargo Checking account	1229-000	\$631.96
A/R Walmart and Ross Stores	1121-000	\$1,153,025.44
Turnover of remainder of RAS retainer account	1229-000	\$38,692.50
Avoidance and recovery of post-pet transfers	1241-000	\$550,000.00
ATTM class action settlement payment	1249-000	\$424.21
500 & 502 Airport Road, Yoakum TX	1110-000	\$745,000.00
AT&T account balance credit	1229-000	\$51.57
Computer equipment and forklift	1129-000	\$11,500.00
Texas Comptroller franchise tax refund	1224-000	\$1,534.58
2013 State of NC corporate income tax refund	1224-000	\$380.04
MHBT premium refund	1229-000	\$337.47
A/R (not Walmart or Ross)	1121-000	\$34,801.40
Residual proceeds from sale of HA Sheldon Canada	1229-000	\$5,804.53
Atmos Energy Corporation refund	1129-000	\$3,235.09
Texas Unclaimed Property refund	1229-000	\$64,429.92
Refund from US Treasury	1229-000	\$1,555.29
Remnant assets	1280-000	\$10,000.00
PayCom Refund of credit balance	1229-000	\$1,942.24
Inventory - belts, wallets, suspenders, etc.	1229-000	\$45,232.00
Potential D&O action	1249-000	\$3,820,000.00
American Express credit balance refund	1229-000	\$77.49
Refund of HSSK retainer balance	1229-000	\$2,715.00
Bank of America bank account funds	1229-000	\$254,805.05
Computershare dividend shares	1223-000	\$357.31
Settlement proceeds Walmart/Tandy vendor account	1229-000	\$355,198.26
2012 State of California tax refund	1224-000	\$2,577.00
TOTAL GROSS RECEIPTS		\$7,104,308.35

Source Gas refund check	1229-000	\$259.23
State of MN refund	1229-000	\$490.00
UHC account	1229-000	\$7,718.94
Pitney Bowes account refund	1229-000	\$968.99
Salus - return of reserve deposit	1121-000	\$379,688.66
AT&T class action settlement	1249-000	\$309.94
Pitney Bowes account refund	1229-000	\$476.76
Claim in Appleseed litigation, Delaware	1249-000	\$9.19
Insurance premium refund	1229-000	\$6,802.64
Refund from Customs Border Protection	1229-000	\$187.60
Return premiums	1229-000	\$10,531.25
Distribution in Drug Fair Group litigation	1249-000	\$987.72
State of Florida corporate tax refund	1224-000	\$3,500.00
Texas Gas Service credit balance refund	1229-000	\$570.18
Intellectual property	1229-000	\$10,000.00
TOTAL GROSS RECEIPTS		\$7,526,809.45
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12 -2	Dallas County, c/o Sherrel K. Knighton	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
13 -1	Yoakum ISD	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
14 -1	Lavaca County	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
15 -1	Dewitt County	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
67 -1	E T (HONG KONG)INDUSTRIAL	4210-000	\$0.00	\$30,342.75	\$0.00	\$0.00
68S-1	E T (HONG KONG)INDUSTRIAL	4210-000	\$19,987.01	\$30,342.75	\$0.00	\$0.00
70S-1	Pinnacle A, LLC	4210-000	\$0.00	\$159,338.00	\$0.00	\$0.00
79S-1	Dihpro Industrial Co., Ltd	4210-000	\$0.00	\$33,137.00	\$0.00	\$0.00
82 -1	Dihpro Industrial Co., Ltd	4210-000	\$0.00	\$33,137.00	\$0.00	\$0.00
83 -1	Dihpro Industrial Co., Ltd	4210-000	\$0.00	\$33,137.00	\$0.00	\$0.00
ADM034 -1	Lavaca County	4110-000	\$7,483.90	\$19,371.42	\$19,371.42	\$19,371.42
ADM035 -1	Dewitt County	4210-000	\$1,127.05	\$2,968.10	\$2,968.10	\$2,968.10
ADM036 -1	Yoakum ISD	4210-000	\$14,312.93	\$41,479.78	\$41,479.78	\$41,479.78
ADM037 -1	Dallas County, c/o Sherrel K. Knighton	4210-000	\$0.00	\$613,745.62	\$613,745.62	\$613,745.62
BAGS1 -1	Fiebing Company Inc.	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
BAGS9S-1	Iron Mountain Information Management, LLC	4210-000	\$0.00	\$1,657.00	\$0.00	\$0.00
TBAC1 -1	Fiebing Company Inc.	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
TBAC4S-1	DONG GUAN TODAY METAL CO.,LTD	4210-000	\$0.00	\$7,385.00	\$0.00	\$0.00
TBAC5S-1	DONG GUAN TODAY METAL CO.,LTD	4210-000	\$0.00	\$7,385.00	\$0.00	\$0.00
N/F	Raymond Leasing	4210-000	\$121,233.00	NA	NA	NA
TOTAL SECURED			\$164,143.89	\$1,013,426.42	\$677,564.92	\$677,564.92

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - DIANE G. REED	2100-000	NA	\$249,054.28	\$249,054.28	\$249,054.28
Trustee, Expenses - DIANE G. REED	2200-000	NA	\$8,593.86	\$8,593.86	\$8,593.86
Attorney for Trustee Fees - REED & ELMQUIST, P.C.	3110-000	NA	\$421,967.50	\$419,870.00	\$419,870.00
Attorney for Trustee, Expenses - REED & ELMQUIST, P.C.	3120-000	NA	\$31,936.83	\$31,049.79	\$31,049.79
Bond Payments - USI Southwest Dallas	2300-000	NA	\$7,713.00	\$7,713.00	\$7,713.00
Bond Payments - Ward & Moore Ins. Services	2300-000	NA	\$12,136.00	\$12,136.00	\$12,136.00
Administrative Rent - Pinnacle A, LLC	2410-000	NA	\$177,014.00	\$177,014.00	\$177,014.00
Administrative Rent - Iron Mountain	2410-000	NA	\$45,289.41	\$40,588.71	\$40,588.71
Costs to Secure/Maintain Property - Reed & Elmquist	2420-000	NA	\$4,585.89	\$4,585.89	\$4,585.89
Costs to Secure/Maintain Property - Labor Ready Central, Inc.	2420-000	NA	\$1,156.20	\$1,156.20	\$1,156.20
Costs to Secure/Maintain Property - City of Yoakum Utilities	2420-000	NA	\$15,248.71	\$15,248.71	\$15,248.71
Costs to Secure/Maintain Property - MHBT	2420-000	NA	\$6,508.61	\$6,508.61	\$6,508.61
Costs to Secure/Maintain Property - Marquis Property Tax	2420-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Costs to Secure/Maintain Property - A-Legal Copy and Record Services	2420-000	NA	\$3,314.27	\$3,314.27	\$3,314.27
Costs to Secure/Maintain Property - Bubba Tugs Corp.	2420-000	\$0.00	\$0.00	\$0.00	\$0.00
Costs to Secure/Maintain Property - Texas Gas Service	2420-000	NA	\$917.96	\$917.96	\$917.96
Costs re Sale of Property - Fees paid at closing	2500-000	NA	\$5,005.50	\$5,005.50	\$5,005.50
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$113,332.29	\$113,332.29	\$113,332.29
Chapter 7 Operating Case Expenses - Snelling	2690-000	NA	\$1,618.16	\$1,618.16	\$1,618.16
Chapter 7 Operating Case Expenses - Jonathan Verver	2690-000	NA	\$600.00	\$600.00	\$600.00
Other State or Local Taxes (post-petition) - Arizona Department of Revenue	2820-000	NA	\$50.00	\$50.00	\$50.00
Other State or Local Taxes (post-petition) - NCDOR	2820-000	NA	\$25.00	\$25.00	\$25.00

Other State or Local Taxes (post-petition) - State of New Jersey, Division of Taxation	2820-000	NA	\$521.00	\$521.00	\$521.00
Other State or Local Taxes (post-petition) - PA Department of Revenue	2820-000	NA	\$1,230.00	\$1,230.00	\$1,230.00
Other State or Local Taxes (post-petition) - Utah State Tax Commission	2820-000	NA	\$100.00	\$100.00	\$100.00
Other Chapter 7 Administrative Expenses - James Hunter	2990-000	NA	\$21,266.93	\$21,266.93	\$21,266.93
Other Chapter 7 Administrative Expenses - Victor Rodriguez	2990-000	NA	\$6,540.00	\$6,540.00	\$6,540.00
Other Chapter 7 Administrative Expenses - Robert Lewis Consulting Services	2990-000	NA	\$13,750.00	\$13,750.00	\$13,750.00
Other Chapter 7 Administrative Expenses - Just Inventory Solutions	2990-000	NA	\$360.00	\$360.00	\$360.00
Other Chapter 7 Administrative Expenses - One Cloud Networks	2990-000	NA	\$5,400.00	\$5,400.00	\$5,400.00
Other Chapter 7 Administrative Expenses - Clear Technologies	2990-000	NA	\$13,800.00	\$13,800.00	\$13,800.00
Other Chapter 7 Administrative Expenses - Registry of the Court	2990-001	NA	\$55,834.24	\$55,834.24	\$55,834.24
Special Counsel for Trustee Fees - Passman & Jones, PC	3210-600	NA	\$1,348,333.33	\$1,348,333.33	\$1,348,333.33
Special Counsel for Trustee Expenses - Passman & Jones, PC	3220-610	NA	\$46,483.71	\$46,483.71	\$46,483.71
Accountant for Trustee Fees (Other Firm) - Lain, Faulkner & Co., P.C.	3410-000	NA	\$298,449.00	\$286,717.50	\$286,717.50
Accountant for Trustee Expenses (Other Firm) - Lain, Faulkner & Co., P.C.	3420-000	NA	\$8,022.12	\$8,022.12	\$8,022.12
Realtor for Trustee Fees (Real Estate Commissions) - Shannon Blaschke	3510-000	NA	\$44,700.00	\$44,700.00	\$44,700.00
Consultant for Trustee Fees - HSSK	3731-000	NA	\$189,758.50	\$164,758.50	\$164,758.50
Consultant for Trustee Expenses - HSSK	3732-000	NA	\$941.62	\$941.62	\$941.62
Consultant for Trustee Expenses - Open Door Solutions	3732-000	NA	\$15,000.00	\$10,036.32	\$10,036.32
Other Professional Fees - BVA Group, LLC	3991-000	NA	\$19,272.50	\$19,272.50	\$19,272.50
Other Professional Fees - Anapolsky Advisors, Inc.	3991-000	NA	\$33,850.00	\$18,850.00	\$18,850.00
Other Professional Fees - Law Offices of Judith W. Ross	3991-000	NA	\$10,962.50	\$10,962.50	\$10,962.50
Other Professional Fees - Barnes & Thornburg	3991-000	NA	\$34,199.50	\$34,199.50	\$34,199.50
Attorney for Creditor Fees - Conley Rosenberg Mendez & Brenneise	3991-120	NA	\$50,175.00	\$50,175.00	\$50,175.00

Other Professional Expenses - Anapolsky Advisors, Inc.	3992-000	NA	\$269.24	\$269.24	\$269.24
Other Professional Expenses - Law Offices of Judith W. Ross	3992-000	NA	\$114.36	\$114.36	\$114.36
Attorney for Creditor Expenses - Conley Rosenberg Mendez & Brenneise	3992-130	NA	\$769.51	\$769.51	\$769.51
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,327,170.53	\$3,262,790.11	\$3,262,790.11

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11P-1	FedEx Trade Networks Trans & Brkg.	5200-000	\$840.00	\$6,321.97	\$0.00	\$0.00
16P-1	WA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$4,959.72	\$959.72	\$959.72
20P-1	Arkansas Department of Finance and Admin	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
24 -1	Benton County Tax Collector	5800-000	\$0.00	\$227.30	\$227.30	\$227.30
25P-1	Sara Wilhite	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
27P-2	AMY TRUONG BUNTE	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
31P-1	Dong Guan EZ Metal Co., Ltd.	5200-000	\$38,310.00	\$41,510.00	\$0.00	\$0.00
41P-1	Holly Wofford	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
42P-1	Misty Phillips	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
43P-1	James Ellington	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
44P-1	Dan Pearson	5200-000	\$0.00	\$0.00	\$0.00	\$0.00
45P-1	Tracey Riggio	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
46P-1	Melissa Glass	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
48P-1	Sui Ling Lui	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
49P-1	Tsz Sum Choi	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
50P-1	Lai Pik Leung	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
69P-1	Expeditors International of Washington, Inc.	5200-000	\$0.00	\$149.00	\$149.00	\$149.00

86 -1	Texas Comptroller of Public Accounts	5200-000	\$0.00	\$19,038.36	\$19,038.36	\$19,038.36
87P-1	John Lacy	5200-000	\$0.00	\$0.00	\$0.00	\$0.00
90 -1	State of New York Dept of Labor	5800-000	\$0.00	\$62.05	\$62.05	\$62.05
91 -1	NJ Dept of Labor/Workforce Dev	5800-000	\$0.00	\$166.39	\$166.39	\$166.39
92P-1	Utah State Tax Commission	5800-000	\$0.00	\$100.80	\$100.80	\$100.80
94 -1	Ohio Department of Taxation	5800-000	\$0.00	\$13,437.81	\$13,437.81	\$13,437.81
ADM026 -1	Additional taxes paid at closing	5200-000	\$0.00	\$11,369.10	\$11,369.10	\$11,369.10
ADM041P-1	John Lacy	5200-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
TBAC4P-1	DONG GUAN TODAY METAL CO.,LTD	5200-000	\$0.00	\$7,385.00	\$0.00	\$0.00
TBAC5P-1	DONG GUAN TODAY METAL CO.,LTD	5200-000	\$0.00	\$7,385.00	\$0.00	\$0.00
N/F	Dewitt County Tax Office	5800-000	\$1,127.05	NA	NA	NA
N/F	John R. Ames	5800-000	\$5,088,739.44	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$5,129,016.49	\$249,337.50	\$182,735.53	\$182,735.53

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1	PCM	7100-000	\$1,716.44	\$1,716.44	\$1,716.44	\$403.93
2 -1	Unisource Worldwide	7100-000	\$49,321.41	\$49,050.81	\$49,050.81	\$11,543.13
3 -1	Monster Worldwide Inc.	7100-000	\$3,365.64	\$14,303.89	\$14,303.89	\$3,366.14
4 -1	Argo Partners	7100-000	\$28,964.47	\$48,900.00	\$48,900.00	\$11,507.64
5 -1	IBM Credit, LLC	7100-000	\$18,913.20	\$54,217.60	\$54,217.60	\$0.00
6 -1	CIT Technology Financing Services, Inc.	7100-000	\$0.00	\$3,961.88	\$3,961.88	\$932.35
7 -1	CIT Technology Financing Services, Inc.	7100-000	\$0.00	\$17,406.70	\$17,406.70	\$4,096.32
8 -1	SPS Commerce	7100-000	\$777.77	\$1,555.56	\$1,555.56	\$366.07
9 -1	The Law Offices of John Henry, PC	7100-000	\$0.00	\$32,767.99	\$32,767.99	\$7,711.29
10 -1	Argo Partners	7100-000	\$3,247.00	\$3,247.00	\$3,247.00	\$764.12
11U-1	FedEx Trade Networks Trans & Brkg.	7100-000	\$840.00	\$0.00	\$6,321.97	\$1,487.75
16U-1	WA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$243.66	\$0.00	\$0.00
17 -1	Consumer Testing Laboratories, Inc.	7100-000	\$5,660.05	\$9,975.44	\$9,975.44	\$2,347.52
18 -1	Texas Gas Service	7100-000	\$68.30	\$917.96	\$0.00	\$0.00
19 -1	Sweet People Apparel, Inc.	7100-000	\$0.00	\$30,217.16	\$30,217.16	\$7,111.01
20U-1	Arkansas Department of Finance and Admin	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

21 -2	Nevill Document Solutions, LLC	7100-000	\$5,365.96	\$5,533.83	\$5,533.83	\$1,302.28
22 -1	CT Corporation System	7100-000	\$473.32	\$6,118.66	\$6,118.66	\$1,439.90
23 -1	Joe-Anne Company Intl, Inc.	7100-000	\$208,642.26	\$226,862.85	\$226,862.85	\$53,387.65
25U-1	Sara Wilhite	7100-000	\$0.00	\$3,474.63	\$3,474.63	\$817.68
26 -1	Argo Partners	7100-000	\$1,366.78	\$3,555.04	\$3,555.04	\$836.61
27U-2	AMY TRUONG BUNTE	7100-000	\$0.00	\$14,191.67	\$14,191.67	\$3,339.73
28 -1	Argo Partners	7100-000	\$2,560.00	\$2,560.00	\$2,560.00	\$602.44
29 -1	Argo Partners	7100-000	\$0.00	\$92,156.50	\$92,156.50	\$21,687.20
30 -1	AA&E Leathercraft, LLC	7100-000	\$6,244.02	\$1,417.05	\$1,417.05	\$333.47
31U-1	Argo Partners	7100-000	\$38,310.00	\$0.00	\$41,510.00	\$9,768.55
32 -1	Campbell-Randall Leather Machinery	7100-000	\$0.00	\$14,930.33	\$14,930.33	\$3,513.56
33 -1	FedEx TechConnect, Inc.	7100-000	\$117,831.89	\$118,681.50	\$118,681.50	\$27,929.33
34 -1	Argo Partners	7100-000	\$17,820.00	\$18,240.00	\$18,240.00	\$4,292.42
35 -1	EverBank Commercial Finance, Inc.	7100-000	\$0.00	\$1,897.57	\$1,897.57	\$446.56
36 -1	United Parcel Service (Freight)	7100-000	\$939.87	\$939.87	\$939.87	\$0.00
37 -1	United Parcel Service	7100-000	\$21,958.15	\$29,971.89	\$29,971.89	\$0.00
38 -1	Wolfe Retail Services Inc. f/k/a Foggy Works Acquisition Cor	7100-000	\$75,729.72	\$75,927.72	\$75,927.72	\$17,868.08
39 -1	Elie Tahari Ltd.	7100-000	\$0.00	\$618,000.00	\$0.00	\$0.00
40 -1	Whitley Penn LLP	7100-000	\$13,710.75	\$28,910.75	\$28,910.75	\$6,803.57
41U-1	Holly Wofford	7100-000	\$0.00	\$12,525.00	\$12,525.00	\$2,947.51

42U-1	Misty Phillips	7100-000	\$0.00	\$15,857.00	\$15,857.00	\$3,731.63
43U-1	James Ellington	7100-000	\$0.00	\$24,191.66	\$24,191.66	\$5,693.03
44U-1	Dan Pearson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
45U-1	Tracey Riggio	7100-000	\$0.00	\$18,426.86	\$18,426.86	\$4,336.39
46U-1	Melissa Glass	7100-000	\$0.00	\$75,525.00	\$75,525.00	\$17,773.30
47 -1	Refibra,S.A. de C.V.	7100-000	\$44,013.36	\$34,013.36	\$34,013.36	\$8,004.37
48U-1	Sui Ling Lui	7100-000	\$0.00	\$16,649.00	\$16,649.00	\$3,918.01
49U-1	Tsz Sum Choi	7100-000	\$0.00	\$978.00	\$978.00	\$230.15
50U-1	Lai Pik Leung	7100-000	\$0.00	\$7,219.00	\$7,219.00	\$1,698.85
51 -1	American Express Travel Related Services	7100-000	\$0.00	\$19,337.08	\$19,337.08	\$4,550.60
52 -1	Argo Partners	7100-000	\$3,035.81	\$3,035.81	\$3,035.81	\$714.42
53 -1	Wolfe Retail Services Inc f/k/a Foggy Works Acquisition Cor	7100-000	\$89,077.36	\$89,077.36	\$89,077.36	\$20,962.58
54 -1	MSC Industrial Supply Co.	7100-000	\$0.00	\$616.71	\$616.71	\$145.13
55 -1	Tyco Integrated Security	7100-000	\$7,054.52	\$5,085.84	\$5,085.84	\$1,196.85
56 -1	Marlin Business Bank	7100-000	\$0.00	\$56,951.05	\$56,951.05	\$13,402.29
57 -1	Marlin Business Bank	7100-000	\$0.00	\$1,006.61	\$1,006.61	\$236.89
58 -1	American Express Travel Related Services	7100-000	\$32,429.75	\$31,990.03	\$31,990.03	\$7,528.22
59 -1	Link Staffing Services	7100-000	\$0.00	\$626.91	\$626.91	\$147.53
60 -1	Simil Cuero Plymouth, S.A. DE C.V	7100-000	\$29,748.16	\$10,906.37	\$10,906.37	\$2,566.60
61 -1	Vidal Bosch S.L.	7100-000	\$347.90	\$1,922.82	\$1,922.82	\$0.00

62 -1	Philip Machine Co.	7100-000	\$5,715.40	\$5,715.40	\$5,715.40	\$1,345.01
63 -1	Salus Capital Partners, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64 -1	JoeAnne Co. International, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
65 -2	M/S A N Buying Services	7100-000	\$0.00	\$30,364.00	\$30,364.00	\$0.00
66 -1	Ningbo Jiangbei Keep Fine Industrial & Trade Co.	7100-000	\$1,084,296.51	\$1,118,941.45	\$1,118,941.45	\$263,320.57
68U-1	E T (HONG KONG)INDUSTRIAL	7100-000	\$19,987.01	\$0.00	\$30,342.75	\$7,140.56
69U-1	Expeditors International of Washington, Inc.	7100-000	\$250.00	\$8,882.00	\$8,882.00	\$2,090.20
70U-1	Pinnacle A, LLC	7100-000	\$0.00	\$1,092,879.29	\$1,252,217.29	\$294,684.39
71 -1	De Lage Landen Financial Services	7100-000	\$0.00	\$60,255.63	\$60,255.63	\$14,179.96
72 -1	APL Logistics	7100-000	\$500,646.06	\$474,847.08	\$474,847.08	\$111,745.80
73 -1	ACE American Insurance Co.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
74 -1	Wal-Mart Stores, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
75 -1	Ocean Ken International, Ltd./Andy Wu	7100-000	\$609,289.26	\$899,797.53	\$899,797.53	\$211,749.42
76 -1	Best Development Company (HK) Ltd.	7100-000	\$2,782,455.18	\$7,668,941.01	\$7,668,941.01	\$1,804,732.45
77 -1	Ample Sources Industries, Ltd. (Ch. Chiang)	7100-000	\$1,180,001.01	\$1,288,541.68	\$1,288,541.68	\$303,232.61
78 -1	WYNY International Corp.	7100-000	\$117,982.11	\$167,644.10	\$167,644.10	\$39,451.70
79U-1	Dihpro Industrial Co., Ltd	7200-000	\$0.00	\$0.00	\$33,137.00	\$0.00
80 -1	Samsonite LLC	7200-000	\$0.00	\$268,750.00	\$268,750.00	\$0.00

81 -1	Monster Worldwide Inc.	7200-000	\$0.00	\$14,303.89	\$14,303.89	\$0.00
84 -1	Wisconsin Department of Revenue	7200-000	\$5,088,739.44	\$9,231,662.67	\$9,231,662.67	\$0.00
85 -1	TAA Tools, Inc.	7200-000	\$0.00	\$1,180.00	\$1,180.00	\$0.00
87U-1	John Lacy	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
88 -2	Argo Partners	7100-000	\$0.00	\$74,164.64	\$74,164.64	\$17,453.17
89 -1	Shopko Stores Operating Co., LLC	7200-000	\$0.00	\$951.15	\$951.15	\$0.00
92U-1	Utah State Tax Commission	7200-000	\$0.00	\$29.67	\$29.67	\$0.00
93 -1	Great American Insurance Group	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
ADM041U-1	John Lacy	7100-000	\$0.00	\$7,525.00	\$7,525.00	\$7,525.00
BAGS2 -1	rightPAQ	7100-000	\$110,068.07	\$110,068.07	\$110,068.07	\$0.00
BAGS3 -1	Pitney Bowes Inc	7100-000	\$0.00	\$3,932.60	\$3,932.60	\$925.46
BAGS4 -1	Tandy Brands Accessories Handbags Inc	7100-000	\$0.00	\$815.94	\$815.94	\$192.02
BAGS5 -1	N J Malin & Associates LLC	7100-000	\$26,176.53	\$26,176.53	\$26,176.53	\$6,160.12
BAGS6 -1	Wolfe Retail Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BAGS7 -1	Data Storage Corporation	7100-000	\$9,675.00	\$41,925.00	\$41,925.00	\$9,866.21
BAGS8 -1	Turner Pest Control	7100-000	\$431.91	\$431.91	\$431.91	\$101.64
BAGS9U-1	Iron Mountain Information Management, LLC	7100-000	\$0.00	\$230.68	\$1,887.68	\$444.23
TBAC2 -1	ALA SAQUE / JOSE ZAMBRANA	7100-000	\$0.00	\$2,390.00	\$2,390.00	\$0.00
TBAC3 -1	Scarborough Company, Inc.	7100-000	\$6,664.82	\$6,746.76	\$6,746.76	\$1,587.72

TBAC4U-1	DONG GUAN TODAY METAL CO.,LTD	7100-000	\$0.00	\$7,385.00	\$7,385.00	\$0.00
TBAC6 -1	Whitneyco Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TBAC7 -1	Whitneyco Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TBAC8 -2	Wolfe Retail Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
N/F	1SYNC, Inc.	7100-000	\$11,193.00	NA	NA	NA
N/F	A&G Engraving	7100-000	\$1,366.78	NA	NA	NA
N/F	AT&T	7100-000	\$306.67	NA	NA	NA
N/F	AT&T Mobility	7100-000	\$3,011.19	NA	NA	NA
N/F	AZ Industrial Spray Equipment	7100-000	\$449.29	NA	NA	NA
N/F	Abitibi Consolidated Corp.	7100-000	\$1,308.36	NA	NA	NA
N/F	Accent Awards	7100-000	\$91.80	NA	NA	NA
N/F	Advantage Sales & Market	7100-000	\$7,141.28	NA	NA	NA
N/F	Air Mac, Inc.	7100-000	\$218.23	NA	NA	NA
N/F	Aird & Berlis, LLP	7100-000	\$3,679.28	NA	NA	NA
N/F	Ala Saque	7100-000	\$1,990.00	NA	NA	NA
N/F	Alberoni Sewing Machine	7100-000	\$1,054.90	NA	NA	NA
N/F	Alert Alarm Systems, Inc.	7100-000	\$190.70	NA	NA	NA
N/F	Amital, S.A. DE C.V.	7100-000	\$130,157.50	NA	NA	NA
N/F	Anxebusiness Corp.	7100-000	\$10,446.80	NA	NA	NA
N/F	Assembly Tech, LLC	7100-000	\$597.00	NA	NA	NA
N/F	Avery Dennison Hong Kong B.V	7100-000	\$540.00	NA	NA	NA

N/F	B&G International	7100-000	\$9,352.00	NA	NA	NA
N/F	B&G International FE, Ltd.	7100-000	\$72,115.25	NA	NA	NA
N/F	B'Leather, Inc.	7100-000	\$553.91	NA	NA	NA
N/F	B2i Technologies, Inc.	7100-000	\$1,758.90	NA	NA	NA
N/F	Bed Bath and Beyond	7100-000	\$14,120.00	NA	NA	NA
N/F	Belt Master Co., Ltd.	7100-000	\$260.00	NA	NA	NA
N/F	Benefit Management Admin.	7100-000	\$63.00	NA	NA	NA
N/F	Bureau Veritas Hong Kong	7100-000	\$7,538.61	NA	NA	NA
N/F	Bytware	7100-000	\$1,053.27	NA	NA	NA
N/F	CDW Direct, LLC	7100-000	\$178.54	NA	NA	NA
N/F	Cafe Metro	7100-000	\$144.84	NA	NA	NA
N/F	Campbell Bosworth	7100-000	\$13,369.93	NA	NA	NA
N/F	Carmichael International	7100-000	\$755.46	NA	NA	NA
N/F	Cintas Corporation	7100-000	\$155.37	NA	NA	NA
N/F	Cintas First Aid & Safety	7100-000	\$1,089.36	NA	NA	NA
N/F	Citrix Online	7100-000	\$1,039.53	NA	NA	NA
N/F	City of Bentonville Utility	7100-000	\$76.54	NA	NA	NA
N/F	Clampitt Paper Company	7100-000	\$838.96	NA	NA	NA
N/F	Coats North America, Inc.	7100-000	\$24,118.45	NA	NA	NA
N/F	Commerce Technologies	7100-000	\$18.00	NA	NA	NA

N/F	Con-way Freight	7100-000	\$51,140.85	NA	NA	NA
N/F	Con-way Multimodal	7100-000	\$133,842.44	NA	NA	NA
N/F	Conceria Caravaggio SRL	7100-000	\$406.00	NA	NA	NA
N/F	DZ Rick and Kathy Drysdale	7100-000	\$647.45	NA	NA	NA
N/F	Dallas Light Bulb	7100-000	\$622.54	NA	NA	NA
N/F	Deloitte Financial Advisory	7100-000	\$484,608.90	NA	NA	NA
N/F	Denitech	7100-000	\$313.20	NA	NA	NA
N/F	Derse, Inc.	7100-000	\$24,600.11	NA	NA	NA
N/F	Dimensional Insight, Inc.	7100-000	\$27,501.24	NA	NA	NA
N/F	Distribuidor Industrial Y	7100-000	\$615.00	NA	NA	NA
N/F	Dongguan Today Metal	7100-000	\$4,035.00	NA	NA	NA
N/F	Drahos Shoe Store	7100-000	\$40.55	NA	NA	NA
N/F	Dritac Flooring Products	7100-000	\$17,820.00	NA	NA	NA
N/F	Dunn & Bradstreet	7100-000	\$23,016.41	NA	NA	NA
N/F	ET Industrial LTD	7100-000	\$19,987.01	NA	NA	NA
N/F	Economy Sewer & Drain	7100-000	\$321.22	NA	NA	NA
N/F	Ekon Group, Ltd.	7100-000	\$248,451.39	NA	NA	NA
N/F	Elastics Products Division	7100-000	\$3,585.60	NA	NA	NA
N/F	Equity Management, Inc.	7100-000	\$40,000.00	NA	NA	NA
N/F	Eric Beare Associates	7100-000	\$450.00	NA	NA	NA

N/F	Euler Hermes UMA, Inc.	7100-000	\$64.44	NA	NA	NA
N/F	Everest Tannery	7100-000	\$149,130.82	NA	NA	NA
N/F	Expeditors International	7100-000	\$432.00	NA	NA	NA
N/F	FC Background, LLC	7100-000	\$228.78	NA	NA	NA
N/F	FedEx Freight	7100-000	\$854.01	NA	NA	NA
N/F	Fiebing Company, Inc.	7100-000	\$2,560.00	NA	NA	NA
N/F	Fineline Technologies, Inc.	7100-000	\$2,851.61	NA	NA	NA
N/F	Florence Filters	7100-000	\$858.00	NA	NA	NA
N/F	Foliage Design Systems, Inc.	7100-000	\$205.68	NA	NA	NA
N/F	G Goldberg Co., Inc.	7100-000	\$115.00	NA	NA	NA
N/F	GS! US	7100-000	\$2,360.00	NA	NA	NA
N/F	GXS	7100-000	\$14,218.18	NA	NA	NA
N/F	Grainger	7100-000	\$520.95	NA	NA	NA
N/F	Grand Thornton, LLP	7100-000	\$3,500.00	NA	NA	NA
N/F	Greenleaf Compaction, Inc.	7100-000	\$1,595.61	NA	NA	NA
N/F	Help/Systems, LLC	7100-000	\$12,551.57	NA	NA	NA
N/F	Horween Leather Company	7100-000	\$7,213.95	NA	NA	NA
N/F	IFCO Systems	7100-000	\$32,979.06	NA	NA	NA
N/F	INX,LLC	7100-000	\$6,484.47	NA	NA	NA
N/F	Idux SA DE CV	7100-000	\$476.00	NA	NA	NA
N/F	In-Style Software, Inc.	7100-000	\$17,000.00	NA	NA	NA

N/F	Independent Die, LLC	7100-000	\$2,478.30	NA	NA	NA
N/F	Industrial Chemical Co.	7100-000	\$913.00	NA	NA	NA
N/F	Industrial Pipe and Steel, LLC	7100-000	\$1,045.36	NA	NA	NA
N/F	Indux Sa De Cv	7100-000	\$476.00	NA	NA	NA
N/F	Infor Global Solutions, Inc.	7100-000	\$23,637.58	NA	NA	NA
N/F	Intertek Testing Services HK	7100-000	\$3,322.13	NA	NA	NA
N/F	Iron Horse Safety Specialties	7100-000	\$564.80	NA	NA	NA
N/F	Iron Mountain	7100-000	\$929.89	NA	NA	NA
N/F	Ivan Leathercraft Co., Ltd.	7100-000	\$239.92	NA	NA	NA
N/F	Jaw Lien Enterprises, Co., Ltd.	7100-000	\$37,650.00	NA	NA	NA
N/F	John R. Ames, CTA	7100-000	\$15,783.96	NA	NA	NA
N/F	King Ray Yeng Industry Co., Ltd	7100-000	\$16,389.50	NA	NA	NA
N/F	Komar Alliance, LLC	7100-000	\$747.50	NA	NA	NA
N/F	Konica Minolta	7100-000	\$13,688.27	NA	NA	NA
N/F	LB Johnson Hardware	7100-000	\$265.88	NA	NA	NA
N/F	Landsberg	7100-000	\$28,964.47	NA	NA	NA
N/F	Le Farc	7100-000	\$139.42	NA	NA	NA
N/F	Leather Coatings	7100-000	\$1,744.21	NA	NA	NA
N/F	Leather Crafts (India) P Ltd.	7100-000	\$4,479.50	NA	NA	NA
N/F	Leather Research Lab	7100-000	\$675.00	NA	NA	NA
N/F	Leatherworks	7100-000	\$566.28	NA	NA	NA

N/F	Lechar Realty, LLC	7100-000	\$7,815.29	NA	NA	NA
N/F	Lige Green Flowers	7100-000	\$70.15	NA	NA	NA
N/F	Manhattan Associates, LLC	7100-000	\$164,444.49	NA	NA	NA
N/F	Mat Wah International enterprise	7100-000	\$10,701.07	NA	NA	NA
N/F	McMaster-Carr Supply Com.	7100-000	\$1,669.04	NA	NA	NA
N/F	Mechanical Solutions, Inc.	7100-000	\$1,538.81	NA	NA	NA
N/F	Merchandise Management Co.	7100-000	\$89,077.36	NA	NA	NA
N/F	Michael & Paula Hyman, Inc.	7100-000	\$783.36	NA	NA	NA
N/F	Morris, Nichols, Arsht, & Tunnell, LLP	7100-000	\$7,870.78	NA	NA	NA
N/F	Motivational Fulfillment & Logis	7100-000	\$2,487.24	NA	NA	NA
N/F	NFL Properties Licensing	7100-000	\$50,000.00	NA	NA	NA
N/F	Navy Exchange Services Commands	7100-000	\$3,772.04	NA	NA	NA
N/F	Net Global Distribution	7100-000	\$6,029.52	NA	NA	NA
N/F	Nevill Business Machines	7100-000	\$333.46	NA	NA	NA
N/F	Nevill Financial Leasing	7100-000	\$10,720.93	NA	NA	NA
N/F	Nexgen Packaging Ltd	7100-000	\$350.00	NA	NA	NA
N/F	Odyssey Digital Printing	7100-000	\$3,868.46	NA	NA	NA
N/F	Office Depot, Inc.	7100-000	\$106.47	NA	NA	NA
N/F	Ogletree, Deakins	7100-000	\$3,247.00	NA	NA	NA

N/F	Olmsted-Kirk Paper Com.	7100-000	\$815.94	NA	NA	NA
N/F	Paradise Golf Sales, Inc.	7100-000	\$96.55	NA	NA	NA
N/F	Pieles Y Acabadoes Ramirez Sa De	7100-000	\$3,742.40	NA	NA	NA
N/F	Pitney Bowes Global Financial Serv.	7100-000	\$712.67	NA	NA	NA
N/F	Pitney Bowes Purchase Power	7100-000	\$2,858.25	NA	NA	NA
N/F	Prime Leather Finishes Co.	7100-000	\$336.00	NA	NA	NA
N/F	Pro Star Services, Inc.	7100-000	\$4,212.20	NA	NA	NA
N/F	Profound Logic Software	7100-000	\$472.63	NA	NA	NA
N/F	Prosperity Industrial (HK) Compa	7100-000	\$60,527.30	NA	NA	NA
N/F	Public Storage	7100-000	\$321.00	NA	NA	NA
N/F	Raymond Leasing	7100-000	\$30,801.67	NA	NA	NA
N/F	Reinhart Boerner Vandeuren S C	7100-000	\$6,867.65	NA	NA	NA
N/F	Richina Leather Industrial Co Lt	7100-000	\$1,920.88	NA	NA	NA
N/F	Ridgeway Outdoors, Inc.	7100-000	\$7,531.19	NA	NA	NA
N/F	Ruth Brown Collections	7100-000	\$403.20	NA	NA	NA
N/F	SGS Hong Kong Limited	7100-000	\$8,123.50	NA	NA	NA
N/F	SH&S Limited Partnership	7100-000	\$3,625.00	NA	NA	NA
N/F	SPG Vending Solutions	7100-000	\$58.05	NA	NA	NA
N/F	Secret Line Sourcing India	7100-000	\$250.00	NA	NA	NA

N/F	Sharper Image	7100-000	\$240,000.00	NA	NA	NA
N/F	Shenzen Universal Virtuuous Belief	7100-000	\$120.00	NA	NA	NA
N/F	Shred It Dallas	7100-000	\$142.41	NA	NA	NA
N/F	Signature Technology Group	7100-000	\$1,498.92	NA	NA	NA
N/F	Sintrequim, S.A. DE C.V.	7100-000	\$4,165.30	NA	NA	NA
N/F	Sonasoft Corporation	7100-000	\$1,495.00	NA	NA	NA
N/F	Sourcegas Arkansas, Inc.	7100-000	\$376.66	NA	NA	NA
N/F	Staff Force Personnel Serv.	7100-000	\$13,487.14	NA	NA	NA
N/F	Success Form Industrial, Ltd.	7100-000	\$1,622.10	NA	NA	NA
N/F	TFP1, Inc.	7100-000	\$86.66	NA	NA	NA
N/F	Taiwan Buckle Co., Ltd.	7100-000	\$590.00	NA	NA	NA
N/F	Tangerine Software, Inc.	7100-000	\$28,000.00	NA	NA	NA
N/F	Teneria Panamericana del Bajio Sa De Cv	7100-000	\$36,374.50	NA	NA	NA
N/F	Terminix Processing Center	7100-000	\$404.87	NA	NA	NA
N/F	Texas Container	7100-000	\$28,345.22	NA	NA	NA
N/F	Textiles Leon	7100-000	\$774.39	NA	NA	NA
N/F	The Well Leatherware	7100-000	\$9,070.00	NA	NA	NA
N/F	The Witney Smith Company	7100-000	\$660.00	NA	NA	NA
N/F	Top Value Fabrics	7100-000	\$49,704.54	NA	NA	NA
N/F	Tops Engineering Corp.	7100-000	\$974.25	NA	NA	NA

N/F	Towerstream Corporation	7100-000	\$1,515.52	NA	NA	NA
N/F	Transbeam, Inc.	7100-000	\$803.44	NA	NA	NA
N/F	USA My Lien Corp.	7100-000	\$3,096.78	NA	NA	NA
N/F	Uline	7100-000	\$79.81	NA	NA	NA
N/F	Universal Sewing Supply	7100-000	\$728.11	NA	NA	NA
N/F	Vedia SA DE CV	7100-000	\$117.50	NA	NA	NA
N/F	Velstar International, LLC	7100-000	\$272.19	NA	NA	NA
N/F	WYNY De Brazil Ind Com de Couros	7100-000	\$44,343.06	NA	NA	NA
N/F	Well Year Metal Co., Ltd.	7100-000	\$1,957.52	NA	NA	NA
N/F	Willmak, Ltd.	7100-000	\$24,644.68	NA	NA	NA
N/F	X-Fashion Italia S.R.L.	7100-000	\$7,509.11	NA	NA	NA
N/F	Xerox Financial Services	7100-000	\$7,270.99	NA	NA	NA
N/F	YKK Snap Fasteners	7100-000	\$1,535.00	NA	NA	NA
N/F	Zamir Sewing Machine Co.	7100-000	\$387.95	NA	NA	NA
N/F	Zep Sales & Service	7100-000	\$860.18	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$15,198,736.23	\$24,573,272.10	\$24,226,417.20	\$3,403,718.89

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 1

Case No.: 14-31252-BJH-7

Case Name: TANDY BRANDS ACCESSORIES, INC.

Trustee Name: (631510) Diane G. Reed

Date Filed (f) or Converted (c): 03/11/2014 (f)

§ 341(a) Meeting Date: 05/21/2014

For Period Ending: 05/11/2020

Claims Bar Date: 09/17/2014

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A/R (not Walmart or Ross)	0.00	348,872.19		34,801.40	FA
2	Insurance premium refund (u) United HealthCare Premium refund	0.00	6,802.64		6,802.64	FA
3	Pitney Bowes account refund (u) Pitney Bowes account deposit refund	0.00	476.76		476.76	FA
4	Salus - return of reserve deposit	379,688.86	379,688.86		379,688.66	FA
5	Stock Certificates (u) Topps & Trowers--296 shares; Duckwall-Alco Stores-- 6 shares; Duckwall-Alco Stores--4 shares; Gulf+Western--4 shares; Lot\$off Corp.--1,895 shares; ACA Joe--340 shares; WCI Holdings Corp.--1 share; Topps & Trowers--2741 shares.	0.00	1,000.00		0.00	FA
6	Source Gas refund check (u) Refund of deposit/overpayment to Sourcegas Arkansas, Inc.	0.00	259.23		259.23	FA
7	2012 State of California tax refund (u)	0.00	2,577.00		2,577.00	FA
8	Bank of America bank account funds (u) Acct5765-\$254,755.05; Acct5778-\$50.00.	256,592.71	254,805.05		254,805.05	FA
9	American Express credit balance refund (u)	77.49	77.49		77.49	FA
10	Inventory - belts, wallets, suspenders, etc. (u)	2,080,750.14	40,250.00		45,232.00	FA
11	State of Florida corporate tax refund (u)	3,500.00	3,500.00		3,500.00	FA
12	Return premiums (u) Cancellation of California Automobile Policy - \$358.00; 12/13 Ocean Cargo Profit Sharing - \$10,173.25	10,531.25	10,531.25		10,531.25	FA
13	2013 State of NC corporate income tax refund (u)	380.04	380.04		380.04	FA
14	Computer equipment and forklift	0.00	0.00		11,500.00	FA
15	500 & 502 Airport Road, Yoakum TX	910,000.00	910,000.00		745,000.00	FA
16	Petty cash These funds were deposited into Bank of America and are accounted for in that asset -- #8.	777.00	777.00		0.00	FA
17	N. Am. Logistics Investors Security Deposit 3631 West Davis St., Dallas TX security deposit	126,556.39	126,556.39		0.00	FA
18	100% interest TBAHandbags & TBAC Invest Trust (u) Entire 100% interest in Tandy Brands Accessories Handbag, Inc. and TBAC Investment Trust, wholly- owned subsidiaries -- value \$0.00.	0.00	0.00		0.00	FA
19	A/R Walmart and Ross Stores	1,473,804.86	1,473,804.86		1,153,025.44	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 14-31252-BJH-7

Case Name: TANDY BRANDS ACCESSORIES, INC.

Trustee Name: (631510) Diane G. Reed

Date Filed (f) or Converted (c): 03/11/2014 (f)

§ 341(a) Meeting Date: 05/21/2014

For Period Ending: 05/11/2020

Claims Bar Date: 09/17/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Wells Fargo Checking account (u) Acct. # 4124304932	0.00	0.00		631.96	FA
21 Atmos Energy Corporation refund	3,235.09	881.54		3,235.09	FA
22 Potential avoidance claims (u)	0.00	1,000.00		0.00	FA
23 Residual proceeds from sale of HA Sheldon Canada (u)	5,804.53	5,804.53		5,804.53	FA
24 Claim in Appleseed litigation, Delaware (u)	9.19	9.19		9.19	FA
25 AT&T class action settlement (u)	3.78	3.78		309.94	FA
26 Pitney Bowes account refund (u)	968.99	968.99		968.99	FA
27 UHC account (u)	7,718.94	7,718.94		7,718.94	FA
28 State of MN refund (u)	490.00	490.00		490.00	FA
29 Settlement proceeds Walmart/Tandy vendor accoun (u)	0.00	0.00		355,198.26	FA
30 Computershare dividend shares (u)	357.31	357.31		357.31	FA
31 Intellectual property (u)	10,000.00	10,000.00		10,000.00	FA
32 Texas Gas Service credit balance refund (u)	285.09	285.09		570.18	FA
33 Distribution in Drug Fair Group litigation (u)	987.72	987.72		987.72	FA
34 Refund from Customs Border Protection (u)	187.60	187.60		187.60	FA
35 MHBT premium refund (u)	197.47	197.47		337.47	FA
36 Texas Comptroller franchise tax refund (u)	1,534.58	1,534.58		1,534.58	FA
37 AT&T account balance credit (u)	51.57	51.57		51.57	FA
38 ATTM class action settlement payment (u)	305.54	305.54		424.21	FA
39 Avoidance and recovery of post-pet transfers (u)	1,000.00	1,000.00		550,000.00	FA
40 Turnover of remainder of RAS retainer account (u)	38,692.50	38,692.50		38,692.50	FA
41 Refund of HSSK retainer balance (u)	2,715.00	2,715.00		2,715.00	FA
42 Potential D&O action (u)	0.00	1,000.00		3,820,000.00	FA
43 PayCom Refund of credit balance (u)	1,942.24	1,942.24		1,942.24	FA

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 14-31252-BJH-7

Case Name: TANDY BRANDS ACCESSORIES, INC.

Trustee Name: (631510) Diane G. Reed

Date Filed (f) or Converted (c): 03/11/2014 (f)

§ 341(a) Meeting Date: 05/21/2014

For Period Ending: 05/11/2020

Claims Bar Date: 09/17/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44 Remnant assets (u)	10,000.00	10,000.00		10,000.00	FA
45 Refund from US Treasury (u) USF Payment #11-10577 In re: The Rugged Bear Company	1,555.29	1,555.29		1,555.29	FA
46 Texas Unclaimed Property refund (u)	64,429.92	64,429.92		64,429.92	FA
46 Assets Totals (Excluding unknown values)	\$5,395,131.09	\$3,712,477.56		\$7,526,809.45	\$0.00

Major Activities Affecting Case Closing:

7/17/19 -- Trustee is currently holding \$3,741,081.90 in the trust account. Trustee's Final Report was submitted to the UST on July 9, 2019.

Initial Projected Date Of Final Report (TFR): 03/31/2015

Current Projected Date Of Final Report (TFR): 11/25/2019 (Actual)

05/11/2020

Date

/s/Diane G. Reed

Diane G. Reed

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name: Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name: Mechanics Bank

Account #: *****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/14	{19}	Ross Dress for Less	A/R	1121-000	339,489.79		339,489.79
04/30/14	{1}	East West Trading	A/R	1121-000	8,000.00		347,489.79
04/30/14	101	USI Southwest Dallas	Pay case bond premium.	2300-000		1,375.00	346,114.79
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.55	346,082.24
05/06/14	{1}	Marshall Lehr	Payment on employee advance	1121-000	30.00		346,112.24
05/06/14	{3}	Pitney Bowes	Account deposit refund	1229-000	476.76		346,589.00
05/06/14	{2}	United Healthcare Svs. Inc.	Premium refund	1229-000	6,802.64		353,391.64
05/06/14	{4}	Salus Capital Partners, LLC	Return of reserves	1121-000	379,688.66		733,080.30
05/06/14	102	Pinnacle A, LLC	Pay rent to Pinnacle A, LLC per Court order.	2410-000		23,810.56	709,269.74
05/06/14	103	Victor Rodriguez	Pay contractor Victor Rodriguez per Court order.	2990-000		2,160.00	707,109.74
05/06/14	104	James Hunter	Pay contractor James Hunter per Court order.	2990-000		750.00	706,359.74
05/07/14	105	Robert Lewis Consulting Services	Pay contractor Robert Lewis per court order.	2990-000		1,500.00	704,859.74
05/12/14	{1}	Texas Recycling/Surplus, Inc.	A/R	1121-000	197.16		705,056.90
05/12/14	{1}	Texas Recycling/Surplus, Inc.	A/R	1121-000	1,155.24		706,212.14
05/12/14	106	James Hunter	Pay contractor per court order	2990-000		2,000.00	704,212.14
05/12/14	107	Robert Lewis Consulting Services	Pay contractor per court order	2990-000		1,250.00	702,962.14
05/12/14	108	James Hunter	Pay contractor's expenses per court order.	2990-000		2,641.93	700,320.21
05/13/14	{6}	Source Gas	Refund from SourceGas Arkansas, Inc.	1229-000	259.23		700,579.44
05/13/14	{7}	State of California	2012 tax refund	1224-000	2,577.00		703,156.44
05/15/14	{8}	Bank of America	Turnover of Bank of America bank account funds.	1229-000	254,805.05		957,961.49
05/19/14	{10}	Ocean Ken International	Sale of inventory	1229-000	4,982.00		962,943.49
05/19/14	109	Victor Rodriguez	Pay contractor Victor Rodriguez per 5/19/14 Order.	2990-000		1,200.00	961,743.49
05/19/14	110	James Hunter	Pay contractor James Hunter per 5/19/14 Order.	2990-000		2,000.00	959,743.49
05/19/14	111	Robert Lewis Consulting Services	Pay contractor Robert Lewis per 5/19/14 order.	2990-000		2,250.00	957,493.49
05/22/14	{9}	American Express TRS	Credit balance refund	1229-000	77.49		957,570.98
05/22/14	{10}	Just Inventory Solutions	Proceeds from sale of inventory	1229-000	40,250.00		997,820.98
05/23/14	112	USI Southwest Dallas	Additional bond premium for increase in case bond.	2300-000		1,700.00	996,120.98
05/23/14	113	James Hunter	Pay contractor James Hunter p 5/19/14 Order.	2990-000		1,375.00	994,745.98
05/27/14	114	Robert Lewis Consulting Services	Pay contractor Robert Lewis per 5/19/14 Order.	2990-000		2,500.00	992,245.98
05/27/14	115	Victor Rodriguez	Pay contractor Victor Rodriguez per 5/19/14 Order.	2990-000		1,080.00	991,165.98
05/29/14	116	Reed & Elmquist	Pay for moving (\$769.02), storage (\$343.00), and disposal (\$1,050.00) of unsalable property per 5/23/14 Order.	2420-000		2,162.02	989,003.96

Page Subtotals: \$1,038,791.02 \$49,787.06

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name: Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name: Mechanics Bank

Account #: *****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/14	{11}	State of Florida	State of Florida corporate tax refund	1224-000	3,500.00		992,503.96
05/30/14	117	James Hunter	Pay contractor James Hunter per 5/19/14 Order.	2990-000		3,375.00	989,128.96
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,108.47	988,020.49
06/02/14	118	Robert Lewis Consulting Services	Pay contractor Robert Lewis per 5/19/14 Order.	2990-000		2,500.00	985,520.49
06/02/14	119	Victor Rodriguez	Pay contractor Victor Rodriguez per 5/19/14 Order.	2990-000		1,500.00	984,020.49
06/03/14	120	Labor Ready Central, Inc.	Pay expenses per 5/20/14 Order.	2420-000		1,156.20	982,864.29
06/05/14	{12}	MHBT, Inc.	Return premiums -- California Auto Policy - \$358; 12/13 Ocean Cargo Profit Sharing - \$10,173.25	1229-000	10,531.25		993,395.54
06/09/14	121	Just Inventory Solutions	Pay per 5/20/14 Order (Docket #126). Voided on 06/10/2014	2990-004		3,734.36	989,661.18
06/09/14	122	One Cloud Networks	Pay per 6/4/14 Order (Docket #146).	2990-000		5,400.00	984,261.18
06/09/14	123	Victor Rodriguez	Pay per 5/19/14 Order (Docket #121).	2990-000		600.00	983,661.18
06/09/14	124	Bubba Tugs Corp.	Pay disposal costs per 5/23/14 Order (Docket #135). Voided on 06/09/2014	2420-004		2,423.87	981,237.31
06/09/14	124	Bubba Tugs Corp.	Pay disposal costs per 5/23/14 Order (Docket #135). Voided: check issued on 06/09/2014	2420-004		-2,423.87	983,661.18
06/09/14	125	Reed & Elmquist	Pay per 5/23/14 Order. Reimburse R&E for dumpster disposal.	2420-000		2,423.87	981,237.31
06/09/14	126	Pinnacle A, LLC	Pay rent per 5/7/14 Order (Docket #109). Voided on 06/12/2014	2410-004		71,431.68	909,805.63
06/10/14	121	Just Inventory Solutions	Pay per 5/20/14 Order (Docket #126). Voided: check issued on 06/09/2014	2990-004		-3,734.36	913,539.99
06/10/14	127	Snelling	Pay per 5/20/14 Order (Docket #126).	2690-000		1,618.16	911,921.83
06/10/14	128	Just Inventory Solutions	Reimburse payment to Jonathan Verver; pay per 5/20/14 Order (Docket #126).	2990-000		360.00	911,561.83
06/10/14	129	Jonathan Verver	Pay per 5/20/14 Order (Docket #126).	2690-000		600.00	910,961.83
06/11/14	130	James Hunter	Pay contractor per 5/19/14 (#122) and 6/11/14 (#157) Orders.	2990-000		4,000.00	906,961.83
06/11/14	131	Robert Lewis Consulting Services	Pay contractor per 5/19/14 (#122) and 6/11/14 (#157) Orders.	2990-000		1,000.00	905,961.83
06/12/14	126	Pinnacle A, LLC	Pay rent per 5/7/14 Order (Docket #109). Voided: check issued on 06/09/2014	2410-004		-71,431.68	977,393.51
06/16/14	132	James Hunter	Pay Contractor James Hunter per 6/11/14 Order.	2990-000		1,625.00	975,768.51
06/16/14	133	James Hunter	Pay per 5/19/14 & 6/11/14 Orders.	2990-000		250.00	975,518.51

Page Subtotals: \$14,031.25 \$27,516.70

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name: Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name: Mechanics Bank

Account #: *****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/14	134	Victor Rodriguez	Pay contractor James Hunter per 5/19/14 Order. Voided on 06/23/2014	2990-004		1,125.00	974,393.51
06/23/14	134	Victor Rodriguez	Pay contractor James Hunter per 5/19/14 Order. Voided: check issued on 06/23/2014	2990-004		-1,125.00	975,518.51
06/23/14	135	James Hunter	Pay Contractor James Hunter per 6/11/14 Order.	2990-000		1,125.00	974,393.51
06/30/14	{13}	State Treasurer, North Carolina	2013 NC corporate income tax refund	1224-000	380.04		974,773.55
06/30/14	136	Robert Lewis Consulting Services	Pay contractor per 5/19/14 (#122) and 6/11/14 (#157) Orders.	2990-000		2,750.00	972,023.55
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,369.05	970,654.50
07/07/14	137	James Hunter	Pay Contractor James Hunter per 6/11/14 Order.	2990-000		2,125.00	968,529.50
07/07/14	138	Clear Technologies	Pay per 6/4/14 Order (#146).	2990-000		13,000.00	955,529.50
07/10/14	139	City of Yoakum Utilities	Pay outstanding invoices and security deposit per 7/10/14 Order.	2420-000		2,846.90	952,682.60
07/10/14	140	Texas Gas Service	Pay per 7/10/14 Order. \$347.96 outstanding invoices. \$500 total deposit (2 locations). \$70 reconnection fees (2 locations)	2420-000		917.96	951,764.64
07/10/14	141	MHBT	Pay per 7/10/14 Order.	2420-000		6,508.61	945,256.03
07/17/14	{14}	QT Industries d/b/a Quality Tool	Proceeds from purchase of computer equipment	1129-000	9,000.00		954,256.03
07/28/14	{21}	Atmos Energy Corporation	Account refund	1129-000	881.54		955,137.57
07/28/14	142	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		432.33	954,705.24
07/31/14	143	Pinnacle A, LLC	Pay per 5/7/14 Order.	2410-000		147,206.38	807,498.86
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,523.27	805,975.59
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,268.87	804,706.72
09/03/14	{23}	McCarter Grespan Beynon Weir	Residual proceeds from sale of HA Sheldon Canada	1229-000	5,804.53		810,511.25
09/08/14	{14}	QT Industries LLC	Remainder of proceeds from sale of computer equipment and forklift.	1129-000	2,500.00		813,011.25
09/10/14	144	Clear Technologies	Pay per 9/10/14 Order (#195).	2990-000		800.00	812,211.25
09/29/14	{19}	WalMart Stores Inc. Wells Fargo	Receipt of A/R funds via incoming wire.	1121-000	813,535.65		1,625,746.90
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,283.38	1,624,463.52
10/16/14	145	City of Yoakum Utilities	Pay utility bills per 7/10/14 Order.	2420-000		2,601.22	1,621,862.30
10/17/14	{20}	Wells Fargo	Turnover of funds in bank account.	1229-000	631.96		1,622,494.26
10/22/14	146	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		1,369.19	1,621,125.07
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,414.14	1,618,710.93
11/06/14	147	Conley Rosenberg Mendez & Brenneise	Pay attorneys' fees -- counsel to petitioning creditors -- per 11/6/14 Order.	3991-120		50,175.00	1,568,535.93

Page Subtotals: \$832,733.72 \$239,716.30

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name:

Mechanics Bank

Account #:

*****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/06/14	148	Conley Rosenberg Mendez & Brenneise	Pay attorneys' expenses -- counsel to petitioning creditors -- per 11/6/14 Order.	3992-130		769.51	1,567,766.42
11/18/14	149	REED & ELMQUIST, P.C.	Pay attorney fees per 11/18/14 Order.	3110-000		60,825.00	1,506,941.42
11/18/14	150	REED & ELMQUIST, P.C.	Pay attorney expenses per 11/18/14 Order.	3120-000		5,724.10	1,501,217.32
11/26/14	151	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		1,384.18	1,499,833.14
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,058.46	1,497,774.68
12/17/14	152	Pinnacle A, LLC	Pay per 12/16/14 Order.	2410-000		5,997.06	1,491,777.62
12/23/14	153	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		1,289.37	1,490,488.25
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,440.33	1,488,047.92
01/07/15	{24}	Appleseed's Litigation Trust	Payment 4.7% of allowed general unsecured claim, Delaware litigation	1249-000	9.19		1,488,057.11
01/08/15	154	REED & ELMQUIST, P.C.	Pay attorney's admin expenses (Debtor's records storage) per 1/8/15 Order.	3120-000		887.04	1,487,170.07
01/23/15	155	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		883.95	1,486,286.12
01/28/15	{25}	ATTM Settlement	Proceeds from payment of AT&T Mobility class action settlement	1249-000	3.78		1,486,289.90
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,139.88	1,484,150.02
02/11/15	{21}	Atmos Energy Corporation	Turnover of credit balance	1129-000	2,353.55		1,486,503.57
02/11/15	156	Marquis Property Tax	Pay Marquis Property Tax per 12/8/14 Order. Voided on 02/11/2015	2420-004		500.00	1,486,003.57
02/11/15	156	Marquis Property Tax	Pay Marquis Property Tax per 12/8/14 Order. Voided: check issued on 02/11/2015	2420-004		-500.00	1,486,503.57
02/11/15	157	Marquis Property Tax	Pay Marquis Property Tax per 12/8/14 Order.	2420-000		1,000.00	1,485,503.57
02/17/15	{26}	Pitney Bowes	Refund of account balance	1229-000	968.99		1,486,472.56
02/24/15	158	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		1,323.69	1,485,148.87
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,994.43	1,483,154.44
03/20/15	{27}	UHC Account	Funds from closed UHC account	1229-000	7,718.94		1,490,873.38
03/24/15	159	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		729.60	1,490,143.78
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,279.78	1,487,864.00
04/13/15	160	Lain, Faulkner & Co., P.C.	Pay accountant's fees per 4/13/15 Order.	3410-000		111,962.50	1,375,901.50
04/13/15	161	Lain, Faulkner & Co., P.C.	Pay accountant's expenses per 4/13/15 Order.	3420-000		581.46	1,375,320.04
04/13/15	162	Lain, Faulkner & Co., P.C.	Reimbursement for taxes paid with state tax returns. Pay per 4/13/15 Order.	3420-000		2,589.00	1,372,731.04
04/13/15	163	Utah State Tax Commission	2013 Form TC-20 taxes. Pay per 4/13/15 order.	2820-000		100.00	1,372,631.04

Page Subtotals: \$11,054.45 \$206,959.34

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 14-31252-BJH-7**Trustee Name:** Diane G. Reed (631510)**Case Name:** TANDY BRANDS ACCESSORIES,
INC.**Bank Name:** Mechanics Bank**Account #:** *****4866 Checking Account**Taxpayer ID #:** **-***9915**Blanket Bond (per case limit):** N/A**For Period Ending:** 05/11/2020**Separate Bond (if applicable):** \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/13/15	164	PA Department of Revenue	2013 Form TCT-100 taxes. Pery per 4/13/15 order. Stopped on 07/07/2015	2820-005		1,230.00	1,371,401.04
04/13/15	165	State of New Jersey, Division of Taxation	2013 Form CBT-100 taxes. Pay per 4/13/15 Order.	2820-000		521.00	1,370,880.04
04/13/15	166	NCDOR	2013 Form CD-479 and Form CD-405, C taxes. Pay per 4/13/15 Order.	2820-000		25.00	1,370,855.04
04/13/15	167	Arizona Department of Revenue	2013 Form 120 taxes. Pay per 4/13/15 Order.	2820-000		50.00	1,370,805.04
04/22/15	168	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		1,091.22	1,369,713.82
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,062.82	1,367,651.00
05/06/15	{28}	State of Minnesota	Refund from State of Minnesota	1229-000	490.00		1,368,141.00
05/15/15	169	USI Southwest Dallas	Pay invoice for renewal of case bond.	2300-000		1,500.00	1,366,641.00
05/20/15	170	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		1,025.32	1,365,615.68
05/28/15	{29}	Walmart	Settlement funds on Walmart/Tandy vendor account	1229-000	355,198.26		1,720,813.94
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,903.75	1,718,910.19
06/03/15	171	USI Southwest Dallas	Pay invoice for increase of case bond.	2300-000		863.00	1,718,047.19
06/08/15	{30}	Computershare	Outstanding dividend funds for Tandy Brands	1223-000	357.31		1,718,404.50
06/19/15	172	REED & ELMQUIST, P.C.	Reimburse R&E for document shredding; pay per 5/5/15 Order.	3120-000		631.00	1,717,773.50
06/23/15	{15}	Additional sale receipts 500/502 Airport Rd., Yoakum	Additional proceeds from sale of 500/502 Airport Road, Yoakum, TX	1110-000	124,893.90		1,842,667.40
06/23/15	{15}	Kaspar Kids Joint Venture	Proceeds from sale of 500 & 502 Airport Rd., Yoakum, TX	1110-000	620,106.10		2,462,773.50
06/23/15		Closing costs paid	Items paid at closing			124,893.90	2,337,879.60
		Lavaca County	Lavaca County Taxes paid at closing \$19,371.42	4110-000			
		Yoakum ISD	YISD taxes paid at closing \$41,479.78	4210-000			
		Dewitt County	Dewitt County Taxes paid at closing \$2,968.10	4210-000			
		Shannon Blaschke	Realtor commission paid at closing \$44,700.00	3510-000			
		Fees paid at closing	Fees paid at closing \$5,005.50	2500-000			
		Additional taxes paid at closing	Additional taxes paid at closing \$11,369.10	5200-000			
06/29/15	173	City of Yoakum Utilities	Pay per 7/10/14 Order.	2420-000		271.74	2,337,607.86
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,695.05	2,334,912.81

Page Subtotals: \$1,101,045.57 \$138,763.80

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name: Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name: Mechanics Bank

Account #: *****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/01/15	{31}	The Leather Factory, Inc.	Proceeds from sale of intellectual property	1229-000	10,000.00		2,344,912.81
07/06/15	{32}	Texas Gas Service	Credit balance refund -- 502 Airport Road, Yoakum	1229-000	285.09		2,345,197.90
07/07/15	164	PA Department of Revenue	2013 Form TCT-100 taxes. Pery per 4/13/15 order. Stopped: check issued on 04/13/2015	2820-005		-1,230.00	2,346,427.90
07/07/15	174	PA Department of Revenue	2013 Form TCT-100 taxes. Pay per 4/13/15 order. Stopped on 10/13/2015	2820-005		1,230.00	2,345,197.90
07/21/15	{32}	Texas Gas Service	Credit balance refund -- 500 Airport Road, Yoakum	1229-000	285.09		2,345,482.99
07/28/15	175	Dallas County, c/o Sherrel K. Knighton	Pay Dallas County claim per 7/28/15 Order.	4210-000		613,745.62	1,731,737.37
07/29/15	{33}	Drug Fair Group, Inc.	Distribution in Drug Fair Group litigation	1249-000	987.72		1,732,725.09
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	1,729,752.49
08/13/15	{34}	United States Treasury	Refund from Customs Border Protection	1229-000	187.60		1,729,940.09
08/28/15	{35}	MHBT Inc.	Premium refund for policy cancellation	1229-000	197.47		1,730,137.56
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,458.50	1,727,679.06
09/15/15	176	DIANE G. REED	Pay trustee's compensation per 9/15/15 Order.	2100-000		61,633.84	1,666,045.22
09/15/15	177	DIANE G. REED	Pay trustee's expenses per 9/15/15 Order.	2200-000		5,003.04	1,661,042.18
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,611.25	1,658,430.93
10/13/15	174	PA Department of Revenue	2013 Form TCT-100 taxes. Pay per 4/13/15 order. Stopped: check issued on 07/07/2015	2820-005		-1,230.00	1,659,660.93
10/13/15	178	Registry of the Court	For benefit of PA Department of Revenue, Bureau of Corporation Taxes, P.O. Box 280704, Harrisburg PA 17128. TIN 75-2349915 Voided on 10/21/2015	2820-004		1,230.00	1,658,430.93
10/15/15		Registry of the Court	For benefit of PA Department of Revenue, Claim ADM022-1.	2820-000		1,230.00	1,657,200.93
10/21/15	178	Registry of the Court	For benefit of PA Department of Revenue, Bureau of Corporation Taxes, P.O. Box 280704, Harrisburg PA 17128. TIN 75-2349915 Voided: check issued on 10/13/2015	2820-004		-1,230.00	1,658,430.93
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,386.53	1,656,044.40
11/05/15	{1}	Canterbury of New Zealand, LTD/Barclays Bank	Receivable from compromise of controversy with Canterbury LTD.	1121-000	25,419.00		1,681,463.40
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,330.61	1,679,132.79
12/18/15	179	Lain, Faulkner & Co., P.C.	Pay LF fees per 12/18/15 Order.	3410-000		63,237.00	1,615,895.79

Page Subtotals: \$37,361.97 \$756,378.99

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Cash Receipts And Disbursements Record**Case No.:** 14-31252-BJH-7**Trustee Name:** Diane G. Reed (631510)**Case Name:** TANDY BRANDS ACCESSORIES,
INC.**Bank Name:** Mechanics Bank**Account #:** *****4866 Checking Account**Taxpayer ID #:** **-***9915**Blanket Bond (per case limit):** N/A**For Period Ending:** 05/11/2020**Separate Bond (if applicable):** \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/15	180	Lain, Faulkner & Co., P.C.	Pay LF expenses per 12/18/15 Order.	3420-000		2,804.14	1,613,091.65
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,631.60	1,610,460.05
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,233.29	1,608,226.76
02/23/16	{25}	ATTM Settlement	Proceeds from payment of AT&T Mobility class action settlement	1249-000	90.55		1,608,317.31
02/29/16	{36}	Texas Comptroller of Public Accounts	Franchise tax refund -- 1/1/15 - 12/31/15.	1224-000	1,534.58		1,609,851.89
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,229.99	1,607,621.90
03/18/16	181	A-Legal Copy and Record Services	Pay A-Legal per 3/18/16 Order.	2420-000		3,314.27	1,604,307.63
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,535.60	1,601,772.03
04/13/16	182	USI Southwest Dallas	Pay invoice for renewal of case bond.	2300-000		2,275.00	1,599,497.03
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,219.94	1,597,277.09
05/09/16	{37}	AT&T	Refund of credit balance on account	1229-000	51.57		1,597,328.66
05/17/16	{38}	ATTM Settlement	Class action settlement payment -- AT&T Mobility Wireless Data Services Sales Tax Litigation	1249-000	305.54		1,597,634.20
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,214.99	1,595,419.21
06/14/16	183	Passman & Jones, PC	Pay special counsel's fees per 6/14/16 Order.	3210-600		75,000.00	1,520,419.21
06/14/16	184	Passman & Jones, PC	Pay special counsel's expenses per 6/14/16 Order.	3220-610		2,412.35	1,518,006.86
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,469.56	1,515,537.30
07/25/16	{25}	Claims Compensation Bureau, LLC	Claim payment on settlement of AT&T class action litigation (Per KB)	1249-000	215.61		1,515,752.91
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,101.49	1,513,651.42
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,388.34	1,511,263.08
09/02/16	185	HSSK	Pay consulting expert's retainer per 9/1/16 Order.	3731-000		25,000.00	1,486,263.08
09/08/16	{40}	RAS Management Advisors, LLC	Turnover of remainder of RAS retainer account	1229-000	38,692.50		1,524,955.58
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,179.15	1,522,776.43
10/03/16	{38}	ATTM Settlement	Proceeds from payment of AT&T Mobility class action settlement	1249-000	13.88		1,522,790.31
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,111.51	1,520,678.80
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,326.92	1,518,351.88
12/22/16	186	Passman & Jones, PC	Pay special counsel's fees per 12/22/16 Order.	3210-600		120,000.00	1,398,351.88

Page Subtotals: \$40,904.23 \$258,448.14

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name: Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name: Mechanics Bank

Account #: *****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/16	187	Passman & Jones, PC	Pay special counsel's expenses per 12/22/16 Order.	3220-610		7,226.01	1,391,125.87
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,165.79	1,388,960.08
01/05/17	188	Lain, Faulkner & Co., P.C.	Pay accountant's fees per 1/5/17 Order.	3410-000		20,988.50	1,367,971.58
01/05/17	189	Lain, Faulkner & Co., P.C.	Pay accountant's expenses per 1/5/17 Order.	3420-000		150.08	1,367,821.50
01/31/17	{35}	MHBT Inc.	Premium refund for Sentinel Ins. Co. auto policy 46EUNHF5409	1229-000	140.00		1,367,961.50
01/31/17	{35}	MHBT, Inc.	Return premiums -- Commercial Auto Policy No. 46 UENHF5409, Sentinel Ins. Co.	1229-000	10,531.25		1,378,492.75
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,110.37	1,376,382.38
01/31/17	{35}	MHBT, Inc.	Reversed Deposit 100034 1 Return premiums -- Commercial Auto Policy No. 46 UENHF5409, Sentinel Ins. Co.	1229-000	-10,531.25		1,365,851.13
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,833.60	1,364,017.53
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,027.34	1,361,990.19
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,828.42	1,360,161.77
05/03/17	190	Ward & Moore Ins. Services	Chapter 7 case bond premium payment	2300-000		2,400.00	1,357,761.77
05/16/17	{39}	Salus Capital Partners, LLC	Proceeds from settlement of adversary proceeding vs. Salus Partners for avoidance and recovery of post-petition transfers.	1241-000	550,000.00		1,907,761.77
05/23/17	191	REED & ELMQUIST, P.C.	Pay attorney's fees in reduced amount per 5/23/17 Order.	3110-000		261,807.50	1,645,954.27
05/23/17	192	REED & ELMQUIST, P.C.	Pay attorney's expenses per 5/23/17 Order.	3120-000		13,583.69	1,632,370.58
05/23/17	193	HSSK	Additional retainer to expert per 5/23/17 Order.	3731-000		25,000.00	1,607,370.58
05/24/17	{38}	ATTM Settlement	Payment on ATTM Settlement	1249-000	104.79		1,607,475.37
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,466.08	1,605,009.29
06/19/17	194	Passman & Jones, PC	Pay special counsel's fees per 6/15/17 Order.	3210-600		90,000.00	1,515,009.29
06/19/17	195	Passman & Jones, PC	Pay special counsel's expenses per 6/15/17 Order.	3220-610		12,354.85	1,502,654.44
06/30/17	{41}	HSSK, LLC	Refund of HSSK retainer balance	1229-000	2,715.00		1,505,369.44
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,295.05	1,503,074.39
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,089.50	1,500,984.89
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,375.04	1,498,609.85
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,083.68	1,496,526.17
10/05/17	196	BVA Group, LLC	Pay expert witness fees per 10/5/17 Order.	3991-000		25,000.00	1,471,526.17

Page Subtotals: \$552,959.79 \$479,785.50

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 14-31252-BJH-7**Trustee Name:** Diane G. Reed (631510)**Case Name:** TANDY BRANDS ACCESSORIES,
INC.**Bank Name:** Mechanics Bank**Account #:** *****4866 Checking Account**Taxpayer ID #:** **-***9915**Blanket Bond (per case limit):** N/A**For Period Ending:** 05/11/2020**Separate Bond (if applicable):** \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,274.46	1,469,251.71
11/07/17	{43}	PaycomDFW	Refund of balance on account	1229-000	1,942.24		1,471,193.95
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,115.35	1,469,078.60
12/18/17	197	Passman & Jones, PC	Pay special counsel's fees per 12/18/17 Order.	3210-600		90,000.00	1,379,078.60
12/18/17	198	Passman & Jones, PC	Pay special counsel's expenses per 12/18/17 Order.	3220-610		6,449.48	1,372,629.12
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,001.00	1,370,628.12
01/22/18	199	HSSK	Pay HSSK fees per 1/19/18 Order.	3731-000		79,531.50	1,291,096.62
01/22/18	200	HSSK	Pay HSSK expenses per 1/19/18 Order.	3732-000		280.92	1,290,815.70
01/22/18	201	Lain, Faulkner & Co., P.C.	Pay accountant's fees per 1/19/18 Order.	3410-000		60,937.00	1,229,878.70
01/22/18	202	Lain, Faulkner & Co., P.C.	Pay accountant's expenses per 1/19/18 Order.	3420-000		1,525.29	1,228,353.41
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,131.49	1,226,221.92
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,646.15	1,224,575.77
03/30/18	203	Anapolsky Advisors, Inc.	Pay trustee's expert's retainer per 3/30/18 Order.	3991-000		15,000.00	1,209,575.77
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,761.37	1,207,814.40
04/04/18	204	Ward & Moore Ins. Services	Chapter 7 case bond premium payment	2300-000		1,700.00	1,206,114.40
04/11/18		The BVA Group, LLC	Return of unused retainer	3991-000		-5,727.50	1,211,841.90
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,687.28	1,210,154.62
05/08/18	205	Open Door Solutions	Pay invoice for admin IT and discovery expenses per 1/3/18 Order.	3732-000		10,036.32	1,200,118.30
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,908.12	1,198,210.18
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,666.00	1,196,544.18
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,835.79	1,194,708.39
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,775.69	1,192,932.70
09/14/18	206	Passman & Jones, PC	Pay Passman & Jones's fees per 9/14/18 Order.	3210-600		973,333.33	219,599.37
09/14/18	207	Passman & Jones, PC	Pay Passman & Jones's expenses per 9/14/18 Order.	3220-610		18,041.02	201,558.35
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		915.12	200,643.23
10/02/18	{42}	Wilson Elser Moskowitz Edelman	Proceeds from compromise of controversy with D&O defendants	1249-000	3,750,000.00		3,950,643.23
10/03/18	{42}	Ponte Vedra Gifts & Accessories	Proceeds from settlement of D&O adversary	1249-000	70,000.00		4,020,643.23
10/04/18	208	Barnes & Thornburg	Pay fees per 10/4/18 Order.	3991-000		34,199.50	3,986,443.73

Page Subtotals: \$3,821,942.24 \$1,307,024.68

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name: Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name: Mechanics Bank

Account #: *****4866 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/04/18	209	Anapolsky Advisors, Inc.	Pay fees per 10/4/18 Order.	3991-000		3,850.00	3,982,593.73
10/04/18	210	Anapolsky Advisors, Inc.	Pay expenses per 10/4/18 Order.	3992-000		269.24	3,982,324.49
10/04/18	211	John Lacy	Pay per 9/14/18 Order.			20,000.00	3,962,324.49
		John Lacy	\$12,475.00	5200-000			
		John Lacy	\$7,525.00	7100-000			
10/04/18	212	HSSK	Pay per 10/4/18 Order.	3731-000		35,227.00	3,927,097.49
10/04/18	213	HSSK	Pay per 10/4/18 Order.	3732-000		660.70	3,926,436.79
10/19/18	214	Law Offices of Judith W. Ross	Pay attorney's fees per 10/18/18 Order	3991-000		10,962.50	3,915,474.29
10/19/18	215	Law Offices of Judith W. Ross	Pay attorney's expenses per 10/18/18 Order	3992-000		114.36	3,915,359.93
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,719.67	3,913,640.26
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,643.83	3,911,996.43
12/05/18	216	Ward & Moore Ins. Services	Pay case bond premium.	2300-000		3,738.00	3,908,258.43
12/14/18	217	Iron Mountain	Pay post-petition, past-due storage costs for IM Business Records per 12/13/18 Order.	2410-000		23,289.41	3,884,969.02
12/14/18	218	Iron Mountain	Pay for disposal of IM Business Records per 12/13/18 Order.	2410-000		17,299.30	3,867,669.72
01/11/19	219	REED & ELMQUIST, P.C.	Per 12/13/18 Order, reimburse R&E for document shredding (\$3,374.40) and contract labor (\$365.00).	3120-000		3,739.40	3,863,930.32
03/25/19	220	REED & ELMQUIST, P.C.	Per 12/13/18 Order, reimburse R&E for document shredding.	3120-000		260.60	3,863,669.72
05/10/19	{44}	Oak Point Partners, LLC	Sale of remnant assets to Oak Point Partners, LLC	1280-000	10,000.00		3,873,669.72
05/20/19	{45}	United States Treasury	UCF payment #11-10577	1229-000	1,555.29		3,875,225.01
05/29/19	221	Lain, Faulkner & Co., P.C.	Pay per 5/29/19 Order. \$24,592.50 professional fees; \$5,000 other fees	3410-000		29,592.50	3,845,632.51
05/29/19	222	Lain, Faulkner & Co., P.C.	Pay expenses per 5/29/19 Order.	3420-000		372.15	3,845,260.36
06/05/19	223	Ward & Moore Ins. Services	Pay case bond premium 4/28/19 to 4/28/20	2300-000		4,298.00	3,840,962.36
06/11/19	224	REED & ELMQUIST, P.C.	Pay attorney's fees in reduced amount per 6/11/19 Order.	3110-000		93,660.00	3,747,302.36
06/11/19	225	REED & ELMQUIST, P.C.	Pay attorney's expenses per 6/11/19 Order.	3120-000		6,220.46	3,741,081.90
07/01/19	{46}	Texas Comptroller of Public Accounts	Texas unclaimed property refund	1229-000	64,429.92		3,805,511.82
07/17/19		Transition Transfer Debit		9999-000		3,805,511.82	0.00

COLUMN TOTALS

7,526,809.45

7,526,809.45

\$0.00

Less: Bank Transfers/CDs

0.00

3,805,511.82

Subtotal

7,526,809.45

3,721,297.63

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$7,526,809.45

\$3,721,297.63

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7 Trustee Name: Diane G. Reed (631510)
Case Name: TANDY BRANDS ACCESSORIES, INC. Bank Name: United Bank
Account #: *****7360 Checking Account
Taxpayer ID #: **-***9915 Blanket Bond (per case limit): N/A
For Period Ending: 05/11/2020 Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/17/19		Transfer from 0061 to 7360	Transfer from 0061 to 7360	9999-000	3,805,511.82		3,805,511.82
10/16/19	10226	REED & ELMQUIST, P.C.	Pay attorney's fees per 10/16/19 Order.	3110-000		3,577.50	3,801,934.32
10/16/19	10227	REED & ELMQUIST, P.C.	Pay attorney's expenses per 10/16/19 Order.	3120-000		3.50	3,801,930.82
11/20/19		Transfer from 7360 to 0861	Transfer from 7360 to 0861	9999-000		3,801,930.82	0.00

COLUMN TOTALS	3,805,511.82	3,805,511.82	\$0.00
Less: Bank Transfers/CDs	3,805,511.82	3,801,930.82	
Subtotal	0.00	3,581.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,581.00	

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 14-31252-BJH-7**Trustee Name:** Diane G. Reed (631510)**Case Name:** TANDY BRANDS ACCESSORIES,
INC.**Bank Name:** Metropolitan Commercial Bank**Account #:** *****1712 Checking Account**Taxpayer ID #:** **-***9915**Blanket Bond (per case limit):** N/A**For Period Ending:** 05/11/2020**Separate Bond (if applicable):** \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/20/19		Transfer from 4083 to 1712	Transfer from 4083 to 1712	9999-000	3,801,930.82		3,801,930.82
12/31/19	20228	DIANE G. REED	Dividend paid 100.00% on \$249,054.28, Trustee Compensation; Reference: Voided on 12/31/2019	2100-004		187,420.44	3,614,510.38
12/31/19	20228	DIANE G. REED	Dividend paid 100.00% on \$249,054.28, Trustee Compensation; Reference: Voided: check issued on 12/31/2019	2100-004		-187,420.44	3,801,930.82
12/31/19	20229	DIANE G. REED	Dividend paid 100.00% on \$8,593.86, Trustee Expenses; Reference: Voided on 12/31/2019	2200-004		3,590.82	3,798,340.00
12/31/19	20229	DIANE G. REED	Dividend paid 100.00% on \$8,593.86, Trustee Expenses; Reference: Voided: check issued on 12/31/2019	2200-004		-3,590.82	3,801,930.82
12/31/19	20230	Sara Wilhite	Dividend paid 100.00% on \$12,475.00; Claim# 25P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,789,455.82
12/31/19	20231	AMY TRUONG BUNTE	Dividend paid 100.00% on \$12,475.00; Claim# 27P-2; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,776,980.82
12/31/19	20232	Holly Wofford	Dividend paid 100.00% on \$12,475.00; Claim# 41P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,764,505.82
12/31/19	20233	Misty Phillips	Dividend paid 100.00% on \$12,475.00; Claim# 42P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,752,030.82
12/31/19	20234	James Ellington	Dividend paid 100.00% on \$12,475.00; Claim# 43P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,739,555.82
12/31/19	20235	Tracey Riggio	Dividend paid 100.00% on \$12,475.00; Claim# 45P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,727,080.82
12/31/19	20236	Melissa Glass	Dividend paid 100.00% on \$12,475.00; Claim# 46P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,714,605.82
12/31/19	20237	Sui Ling Lui	Dividend paid 100.00% on \$12,475.00; Claim# 48P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,702,130.82
12/31/19	20238	Tsz Sum Choi	Dividend paid 100.00% on \$12,475.00; Claim# 49P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,689,655.82
12/31/19	20239	Lai Pik Leung	Dividend paid 100.00% on \$12,475.00; Claim# 50P-1; Filed: \$12,475.00; Reference:	5200-000		12,475.00	3,677,180.82
12/31/19	20240	Expeditors International of Washington, Inc.	Dividend paid 100.00% on \$149.00; Claim# 69P-1; Filed: \$149.00; Reference:	5200-000		149.00	3,677,031.82
12/31/19	20241	Texas Comptroller of Public Accounts	Dividend paid 100.00% on \$19,038.36; Claim# 86 -1; Filed: \$19,038.36; Reference:	5200-000		19,038.36	3,657,993.46
12/31/19	20242	WA DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$959.72; Claim# 16P-1; Filed: \$4,959.72; Reference:	5800-000		959.72	3,657,033.74
12/31/19	20243	Benton County Tax Collector	Dividend paid 100.00% on \$227.30; Claim# 24 -1; Filed: \$227.30; Reference:	5800-000		227.30	3,656,806.44

Page Subtotals: \$3,801,930.82 \$145,124.38

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name:

Metropolitan Commercial Bank

Account #:

*****1712 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/19	20244	State of New York Dept of Labor	Dividend paid 100.00% on \$62.05; Claim# 90 -1; Filed: \$62.05; Reference:	5800-000		62.05	3,656,744.39
12/31/19	20245	NJ Dept of Labor/Workforce Dev	Dividend paid 100.00% on \$166.39; Claim# 91 -1; Filed: \$166.39; Reference:	5800-000		166.39	3,656,578.00
12/31/19	20246	Utah State Tax Commission	Dividend paid 100.00% on \$100.80; Claim# 92P-1; Filed: \$100.80; Reference:	5800-000		100.80	3,656,477.20
12/31/19	20247	Ohio Department of Taxation	Dividend paid 100.00% on \$13,437.81; Claim# 94 -1; Filed: \$13,437.81; Reference:	5800-000		13,437.81	3,643,039.39
12/31/19	20248	PCM	Dividend paid 23.53% on \$1,716.44; Claim# 1 -1; Filed: \$1,716.44; Reference:	7100-000		403.93	3,642,635.46
12/31/19	20249	Unisource Worldwide	Dividend paid 23.53% on \$49,050.81; Claim# 2 -1; Filed: \$49,050.81; Reference:	7100-000		11,543.13	3,631,092.33
12/31/19	20250	Monster Worldwide Inc.	Dividend paid 23.53% on \$14,303.89; Claim# 3 -1; Filed: \$14,303.89; Reference:	7100-000		3,366.14	3,627,726.19
12/31/19	20251	Argo Partners	Dividend paid 23.53% on \$48,900.00; Claim# 4 -1; Filed: \$48,900.00; Reference:	7100-000		11,507.64	3,616,218.55
12/31/19	20252	IBM Credit, LLC	Dividend paid 23.53% on \$54,217.60; Claim# 5 -1; Filed: \$54,217.60; Reference: Stopped on 04/03/2020	7100-005		12,759.03	3,603,459.52
12/31/19	20253	CIT Technology Financing Services, Inc.	Dividend paid 23.53% on \$3,961.88; Claim# 6 -1; Filed: \$3,961.88; Reference:	7100-000		932.35	3,602,527.17
12/31/19	20254	CIT Technology Financing Services, Inc.	Dividend paid 23.53% on \$17,406.70; Claim# 7 -1; Filed: \$17,406.70; Reference:	7100-000		4,096.32	3,598,430.85
12/31/19	20255	SPS Commerce	Dividend paid 23.53% on \$1,555.56; Claim# 8 -1; Filed: \$1,555.56; Reference:	7100-000		366.07	3,598,064.78
12/31/19	20256	The Law Offices of John Henry, PC	Dividend paid 23.53% on \$32,767.99; Claim# 9 -1; Filed: \$32,767.99; Reference:	7100-000		7,711.29	3,590,353.49
12/31/19	20257	Argo Partners	Dividend paid 23.53% on \$3,247.00; Claim# 10 -1; Filed: \$3,247.00; Reference:	7100-000		764.12	3,589,589.37
12/31/19	20258	FedEx Trade Networks Trans & Brkg.	Dividend paid 23.53% on \$6,321.97; Claim# 11U-1; Filed: \$0.00; Reference:	7100-000		1,487.75	3,588,101.62
12/31/19	20259	Consumer Testing Laboratories, Inc.	Dividend paid 23.53% on \$9,975.44; Claim# 17 -1; Filed: \$9,975.44; Reference:	7100-000		2,347.52	3,585,754.10
12/31/19	20260	Sweet People Apparel, Inc.	Dividend paid 23.53% on \$30,217.16; Claim# 19 -1; Filed: \$30,217.16; Reference:	7100-000		7,111.01	3,578,643.09
12/31/19	20261	Nevill Document Solutions, LLC	Dividend paid 23.53% on \$5,533.83; Claim# 21 -2; Filed: \$5,533.83; Reference:	7100-000		1,302.28	3,577,340.81
12/31/19	20262	CT Corporation System	Dividend paid 23.53% on \$6,118.66; Claim# 22 -1; Filed: \$6,118.66; Reference:	7100-000		1,439.90	3,575,900.91

Page Subtotals:

\$0.00

\$80,905.53

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name:

Metropolitan Commercial Bank

Account #:

*****1712 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/19	20263	Joe-Anne Company Intl, Inc.	Dividend paid 23.53% on \$226,862.85; Claim# 23 -1; Filed: \$226,862.85; Reference:	7100-000		53,387.65	3,522,513.26
12/31/19	20264	Sara Wilhite	Dividend paid 23.53% on \$3,474.63; Claim# 25U-1; Filed: \$3,474.63; Reference:	7100-000		817.68	3,521,695.58
12/31/19	20265	Argo Partners	Dividend paid 23.53% on \$3,555.04; Claim# 26 -1; Filed: \$3,555.04; Reference:	7100-000		836.61	3,520,858.97
12/31/19	20266	AMY TRUONG BUNTE	Dividend paid 23.53% on \$14,191.67; Claim# 27U-2; Filed: \$14,191.67; Reference:	7100-000		3,339.73	3,517,519.24
12/31/19	20267	Argo Partners	Dividend paid 23.53% on \$2,560.00; Claim# 28 -1; Filed: \$2,560.00; Reference:	7100-000		602.44	3,516,916.80
12/31/19	20268	Argo Partners	Dividend paid 23.53% on \$92,156.50; Claim# 29 -1; Filed: \$92,156.50; Reference:	7100-000		21,687.20	3,495,229.60
12/31/19	20269	AA&E Leathercraft, LLC	Dividend paid 23.53% on \$1,417.05; Claim# 30 -1; Filed: \$1,417.05; Reference:	7100-000		333.47	3,494,896.13
12/31/19	20270	Argo Partners	Dividend paid 23.53% on \$41,510.00; Claim# 31U-1; Filed: \$0.00; Reference:	7100-000		9,768.55	3,485,127.58
12/31/19	20271	Campbell-Randall Leather Machinery	Dividend paid 23.53% on \$14,930.33; Claim# 32 -1; Filed: \$14,930.33; Reference:	7100-000		3,513.56	3,481,614.02
12/31/19	20272	FedEx TechConnect, Inc.	Dividend paid 23.53% on \$118,681.50; Claim# 33 -1; Filed: \$118,681.50; Reference:	7100-000		27,929.33	3,453,684.69
12/31/19	20273	Argo Partners	Dividend paid 23.53% on \$18,240.00; Claim# 34 -1; Filed: \$18,240.00; Reference:	7100-000		4,292.42	3,449,392.27
12/31/19	20274	EverBank Commercial Finance, Inc.	Dividend paid 23.53% on \$1,897.57; Claim# 35 -1; Filed: \$1,897.57; Reference:	7100-000		446.56	3,448,945.71
12/31/19	20275	United Parcel Service (Freight)	Dividend paid 23.53% on \$939.87; Claim# 36 -1; Filed: \$939.87; Reference: Stopped on 04/03/2020	7100-005		221.18	3,448,724.53
12/31/19	20276	United Parcel Service	Dividend paid 23.53% on \$29,971.89; Claim# 37 -1; Filed: \$29,971.89; Reference: Stopped on 04/03/2020	7100-005		7,053.29	3,441,671.24
12/31/19	20277	Wolfe Retail Services Inc. f/k/a Foggy Works Acquisition Cor	Dividend paid 23.53% on \$75,927.72; Claim# 38 -1; Filed: \$75,927.72; Reference:	7100-000		17,868.08	3,423,803.16
12/31/19	20278	Whitley Penn LLP	Dividend paid 23.53% on \$28,910.75; Claim# 40 -1; Filed: \$28,910.75; Reference:	7100-000		6,803.57	3,416,999.59
12/31/19	20279	Holly Wofford	Dividend paid 23.53% on \$12,525.00; Claim# 41U-1; Filed: \$12,525.00; Reference:	7100-000		2,947.51	3,414,052.08
12/31/19	20280	Misty Phillips	Dividend paid 23.53% on \$15,857.00; Claim# 42U-1; Filed: \$15,857.00; Reference:	7100-000		3,731.63	3,410,320.45
12/31/19	20281	James Ellington	Dividend paid 23.53% on \$24,191.66; Claim# 43U-1; Filed: \$24,191.66; Reference:	7100-000		5,693.03	3,404,627.42

Page Subtotals:

\$0.00

\$171,273.49

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name:

Metropolitan Commercial Bank

Account #:

*****1712 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/19	20282	Tracey Riggio	Dividend paid 23.53% on \$18,426.86; Claim# 45U-1; Filed: \$18,426.86; Reference:	7100-000		4,336.39	3,400,291.03
12/31/19	20283	Melissa Glass	Dividend paid 23.53% on \$75,525.00; Claim# 46U-1; Filed: \$75,525.00; Reference:	7100-000		17,773.30	3,382,517.73
12/31/19	20284	Refibra,S.A. de C.V.	Dividend paid 23.53% on \$34,013.36; Claim# 47 -1; Filed: \$34,013.36; Reference:	7100-000		8,004.37	3,374,513.36
12/31/19	20285	Sui Ling Lui	Dividend paid 23.53% on \$16,649.00; Claim# 48U-1; Filed: \$16,649.00; Reference:	7100-000		3,918.01	3,370,595.35
12/31/19	20286	Tsz Sum Choi	Dividend paid 23.53% on \$978.00; Claim# 49U-1; Filed: \$978.00; Reference:	7100-000		230.15	3,370,365.20
12/31/19	20287	Lai Pik Leung	Dividend paid 23.53% on \$7,219.00; Claim# 50U-1; Filed: \$7,219.00; Reference:	7100-000		1,698.85	3,368,666.35
12/31/19	20288	American Express Travel Related Services	Dividend paid 23.53% on \$19,337.08; Claim# 51 -1; Filed: \$19,337.08; Reference:	7100-000		4,550.60	3,364,115.75
12/31/19	20289	Argo Partners	Dividend paid 23.53% on \$3,035.81; Claim# 52 -1; Filed: \$3,035.81; Reference:	7100-000		714.42	3,363,401.33
12/31/19	20290	Wolfe Retail Services Inc f/k/a Foggy Works Acquisition Cor	Dividend paid 23.53% on \$89,077.36; Claim# 53 -1; Filed: \$89,077.36; Reference:	7100-000		20,962.58	3,342,438.75
12/31/19	20291	MSC Industrial Supply Co.	Dividend paid 23.53% on \$616.71; Claim# 54 -1; Filed: \$616.71; Reference:	7100-000		145.13	3,342,293.62
12/31/19	20292	Tyco Integrated Security	Dividend paid 23.53% on \$5,085.84; Claim# 55 -1; Filed: \$5,085.84; Reference:	7100-000		1,196.85	3,341,096.77
12/31/19	20293	Marlin Business Bank	Dividend paid 23.53% on \$56,951.05; Claim# 56 -1; Filed: \$56,951.05; Reference:	7100-000		13,402.29	3,327,694.48
12/31/19	20294	Marlin Business Bank	Dividend paid 23.53% on \$1,006.61; Claim# 57 -1; Filed: \$1,006.61; Reference:	7100-000		236.89	3,327,457.59
12/31/19	20295	American Express Travel Related Services	Dividend paid 23.53% on \$31,990.03; Claim# 58 -1; Filed: \$31,990.03; Reference:	7100-000		7,528.22	3,319,929.37
12/31/19	20296	Link Staffing Services	Dividend paid 23.53% on \$626.91; Claim# 59 -1; Filed: \$626.91; Reference:	7100-000		147.53	3,319,781.84
12/31/19	20297	Simil Cuero Plymouth, S.A. DE C.V	Dividend paid 23.53% on \$10,906.37; Claim# 60 -1; Filed: \$10,906.37; Reference:	7100-000		2,566.60	3,317,215.24
12/31/19	20298	Vidal Bosch S.L.	Dividend paid 23.53% on \$1,922.82; Claim# 61 -1; Filed: \$1,922.82; Reference: Stopped on 04/03/2020	7100-005		452.50	3,316,762.74
12/31/19	20299	Philip Machine Co.	Dividend paid 23.53% on \$5,715.40; Claim# 62 -1; Filed: \$5,715.40; Reference:	7100-000		1,345.01	3,315,417.73
12/31/19	20300	M/S A N Buying Services	Dividend paid 23.53% on \$30,364.00; Claim# 65 -2; Filed: \$30,364.00; Reference: Stopped on 04/03/2020	7100-005		7,145.56	3,308,272.17

Page Subtotals:

\$0.00

\$96,355.25

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name:

Metropolitan Commercial Bank

Account #:

*****1712 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/19	20301	Ningbo Jiangbei Keep Fine Industrial & Trade Co.	Dividend paid 23.53% on \$1,118,941.45; Claim# 66 -1; Filed: \$1,118,941.45; Reference:	7100-000		263,320.57	3,044,951.60
12/31/19	20302	E T (HONG KONG)INDUSTRIAL LIMITED	Dividend paid 23.53% on \$30,342.75; Claim# 68U-1; Filed: \$0.00; Reference:	7100-000		7,140.56	3,037,811.04
12/31/19	20303	Expeditors International of Washington, Inc.	Dividend paid 23.53% on \$8,882.00; Claim# 69U-1; Filed: \$8,882.00; Reference:	7100-000		2,090.20	3,035,720.84
12/31/19	20304	Pinnacle A, LLC	Dividend paid 23.53% on \$1,252,217.29; Claim# 70U-1; Filed: \$1,092,879.29; Reference:	7100-000		294,684.39	2,741,036.45
12/31/19	20305	De Lage Landen Financial Services	Dividend paid 23.53% on \$60,255.63; Claim# 71 -1; Filed: \$60,255.63; Reference:	7100-000		14,179.96	2,726,856.49
12/31/19	20306	APL Logistics	Dividend paid 23.53% on \$474,847.08; Claim# 72 -1; Filed: \$474,847.08; Reference:	7100-000		111,745.80	2,615,110.69
12/31/19	20307	Ocean Ken International, Ltd./Andy Wu	Dividend paid 23.53% on \$899,797.53; Claim# 75 -1; Filed: \$899,797.53; Reference:	7100-000		211,749.42	2,403,361.27
12/31/19	20308	Best Development Company (HK) Ltd.	Dividend paid 23.53% on \$7,668,941.01; Claim# 76 -1; Filed: \$7,668,941.01; Reference:	7100-000		1,804,732.45	598,628.82
12/31/19	20309	Ample Sources Industries, Ltd. (Ch. Chiang)	Dividend paid 23.53% on \$1,288,541.68; Claim# 77 -1; Filed: \$1,288,541.68; Reference:	7100-000		303,232.61	295,396.21
12/31/19	20310	WYNY International Corp.	Dividend paid 23.53% on \$167,644.10; Claim# 78 -1; Filed: \$167,644.10; Reference:	7100-000		39,451.70	255,944.51
12/31/19	20311	Argo Partners	Dividend paid 23.53% on \$74,164.64; Claim# 88 -2; Filed: \$74,164.64; Reference:	7100-000		17,453.17	238,491.34
12/31/19	20312	rightPAQ	Dividend paid 23.53% on \$110,068.07; Claim# BAGS2 -1; Filed: \$110,068.07; Reference: Stopped on 04/03/2020	7100-005		25,902.33	212,589.01
12/31/19	20313	Pitney Bowes Inc	Dividend paid 23.53% on \$3,932.60; Claim# BAGS3 -1; Filed: \$3,932.60; Reference:	7100-000		925.46	211,663.55
12/31/19	20314	Tandy Brands Accessories Handbags Inc	Dividend paid 23.53% on \$815.94; Claim# BAGS4 -1; Filed: \$815.94; Reference: Voided on 12/31/2019	7100-004		192.02	211,471.53
12/31/19	20314	Tandy Brands Accessories Handbags Inc	Dividend paid 23.53% on \$815.94; Claim# BAGS4 -1; Filed: \$815.94; Reference: Voided: check issued on 12/31/2019	7100-004		-192.02	211,663.55
12/31/19	20315	N J Malin & Associates LLC	Dividend paid 23.53% on \$26,176.53; Claim# BAGS5 -1; Filed: \$26,176.53; Reference:	7100-000		6,160.12	205,503.43
12/31/19	20316	Data Storage Corporation	Dividend paid 23.53% on \$41,925.00; Claim# BAGS7 -1; Filed: \$41,925.00; Reference:	7100-000		9,866.21	195,637.22
12/31/19	20317	Turner Pest Control	Dividend paid 23.53% on \$431.91; Claim# BAGS8 -1; Filed: \$431.91; Reference:	7100-000		101.64	195,535.58
12/31/19	20318	Iron Mountain Information Management, LLC	Dividend paid 23.53% on \$1,887.68; Claim# BAGS9U-1; Filed: \$230.68; Reference:	7100-000		444.23	195,091.35

Page Subtotals: \$0.00 \$3,113,180.82

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: TANDY BRANDS ACCESSORIES,
INC.

Bank Name:

Metropolitan Commercial Bank

Account #:

*****1712 Checking Account

Taxpayer ID #: **-***9915

Blanket Bond (per case limit): N/A

For Period Ending: 05/11/2020

Separate Bond (if applicable): \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/19	20319	ALA SAQUE / JOSE ZAMBRANA	Dividend paid 23.53% on \$2,390.00; Claim# TBAC2 -1; Filed: \$2,390.00; Reference: Stopped on 04/03/2020	7100-005		562.44	194,528.91
12/31/19	20320	Scarborough Company, Inc.	Dividend paid 23.53% on \$6,746.76; Claim# TBAC3 -1; Filed: \$6,746.76; Reference:	7100-000		1,587.72	192,941.19
12/31/19	20321	DONG GUAN TODAY METAL CO.,LTD	Dividend paid 23.53% on \$7,385.00; Claim# TBAC4U-1; Filed: \$7,385.00; Reference: Stopped on 04/03/2020	7100-005		1,737.91	191,203.28
12/31/19	20322	DIANE G. REED	Dividend paid 100.00% on \$249,054.28, Trustee Compensation; Reference:	2100-000		187,420.44	3,782.84
12/31/19	20323	DIANE G. REED	Dividend paid 100.00% on \$8,593.86, Trustee Expenses; Reference:	2200-000		3,590.82	192.02
12/31/19	20324	Olmsted Kirk Paper Company	Dividend paid 23.53% on \$815.94; Claim# BAGS4 -1; Filed: \$815.94; Reference:	7100-000		192.02	0.00
04/03/20	20252	IBM Credit, LLC	Dividend paid 23.53% on \$54,217.60; Claim# 5 -1; Filed: \$54,217.60; Reference: Stopped: check issued on 12/31/2019	7100-005		-12,759.03	12,759.03
04/03/20	20275	United Parcel Service (Freight)	Dividend paid 23.53% on \$939.87; Claim# 36 -1; Filed: \$939.87; Reference: Stopped: check issued on 12/31/2019	7100-005		-221.18	12,980.21
04/03/20	20276	United Parcel Service	Dividend paid 23.53% on \$29,971.89; Claim# 37 -1; Filed: \$29,971.89; Reference: Stopped: check issued on 12/31/2019	7100-005		-7,053.29	20,033.50
04/03/20	20298	Vidal Bosch S.L.	Dividend paid 23.53% on \$1,922.82; Claim# 61 -1; Filed: \$1,922.82; Reference: Stopped: check issued on 12/31/2019	7100-005		-452.50	20,486.00
04/03/20	20300	M/S A N Buying Services	Dividend paid 23.53% on \$30,364.00; Claim# 65 -2; Filed: \$30,364.00; Reference: Stopped: check issued on 12/31/2019	7100-005		-7,145.56	27,631.56
04/03/20	20312	rightPAQ	Dividend paid 23.53% on \$110,068.07; Claim# BAGS2 -1; Filed: \$110,068.07; Reference: Stopped: check issued on 12/31/2019	7100-005		-25,902.33	53,533.89
04/03/20	20319	ALA SAQUE / JOSE ZAMBRANA	Dividend paid 23.53% on \$2,390.00; Claim# TBAC2 -1; Filed: \$2,390.00; Reference: Stopped: check issued on 12/31/2019	7100-005		-562.44	54,096.33
04/03/20	20321	DONG GUAN TODAY METAL CO.,LTD	Dividend paid 23.53% on \$7,385.00; Claim# TBAC4U-1; Filed: \$7,385.00; Reference: Stopped: check issued on 12/31/2019	7100-005		-1,737.91	55,834.24
04/07/20		Registry of the Court	USBC TXNB USBC TXNB 200406 CCD 0000	2990-001		55,834.24	0.00

Page Subtotals:

\$0.00

\$195,091.35

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7 **Trustee Name:** Diane G. Reed (631510)
Case Name: TANDY BRANDS ACCESSORIES, **Bank Name:** Metropolitan Commercial Bank
 INC. **Account #:** *****1712 Checking Account
Taxpayer ID #: **-***9915 **Blanket Bond (per case limit):** N/A
For Period Ending: 05/11/2020 **Separate Bond (if applicable):** \$5,015,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS					3,801,930.82	3,801,930.82	\$0.00
Less: Bank Transfers/CDs					3,801,930.82	0.00	
Subtotal					0.00	3,801,930.82	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$3,801,930.82	

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Cash Receipts And Disbursements Record

Case No.: 14-31252-BJH-7
Case Name: TANDY BRANDS ACCESSORIES, INC.
Taxpayer ID #: **_***9915
For Period Ending: 05/11/2020

Trustee Name: Diane G. Reed (631510)
Bank Name: Metropolitan Commercial Bank
Account #: *****1712 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$5,015,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4866 Checking Account	\$7,526,809.45	\$3,721,297.63	\$0.00
*****7360 Checking Account	\$0.00	\$3,581.00	\$0.00
*****1712 Checking Account	\$0.00	\$3,801,930.82	\$0.00
	\$7,526,809.45	\$7,526,809.45	\$0.00

05/11/2020

Date

/s/Diane G. Reed

Diane G. Reed